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AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

March 31, 1993

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or more on Foreign Credits of the United States Government

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The Department of the Treasury

Office of the Assistant Secretary
for Economic Policy

CORRECTION

The Agency for International Development informed the Department of the Treasury that the following arrearages on credits to private enterprises in India and Pakistan were inadvertantly omitted from the data as of December 31, 1992. These corrections have been entered into the database and are reflected in tables I and XI-2.

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1992
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	54,828	128,556	183,384	F
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-89		212,337	212,337	F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	37,142	22,580	59,722	F
Total Currency Loans to Private Enterprises.....						91,970	363,473	455,443	
Total Agency for International Development.....						91,970	363,473	455,443	
* * *									
Total India.....						96,367	363,715	460,082	
Pakistan									
* * *									
Agency for International Development									
* * *									
Currency Loans to Private Enterprises									
831139	391E191	Pvt	SQUIBB PAKISTAN LIMITED	FC$	06-30-92	116,317	12,629	128,946	F
871142	391E200	Pvt	RAZOR & BLADE MFG. FACILITY	FC$	06-29-92	166,467	125,445	291,912	F
Total Currency Loans to Private Enterprises.....						282,784	138,074	420,858	
Total Agency for International Development.....						284,068	138,154	422,222	
Total Pakistan.....						284,285	138,154	422,439	

PREFACE

These tables present a record as of March 31, 1993, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		March 31, 1993		December 31, 1992	
I. EXTRA-ORDINARY POLITICAL ARREARAGES					
A. Long-term:					
Cambodia		143.7		134.4	
China (Unspecified) *		107.3		107.3	
Cuba		101.9		101.4	
Iran		43.2		43.2	
Vietnam		73.7		42.6	
B. Short-term and accounts receivable:					
Cambodia		0.0		0.0	
China (Unspecified) *		20.2		20.2	
Cuba		4.7		4.7	
Iran		0.4		0.4	
Unresolved Korean War Logistical Support		199.8		199.8	
TOTAL EXTRA-ORDINARY POLITICAL		694.9		654.0	
Percent of Overall Total		(15%)		(15%)	
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)					
Afghanistan		6.3		4.5	
Argentina		5.2	1/	21.5	
Bangladesh		110.8		82.0	
Brazil		10.4		39.8	
Congo	2/	11.4		10.1	
Costa Rica	3/	10.0		11.1	
Dominican Republic		325.9	4/	326.3	
Ethiopia		3.4	5/	1.8	
Gabon		13.2		10.7	
Guatemala		9.3		2.8	
Guinea	6/	27.3		21.4	
Haiti		12.1		11.2	
Honduras		3.6		4.1	7/
Iraq		32.7		32.7	
Ivory Coast		7.9		2.3	
Jamaica	8/	5.8		4.0	
Lebanon		6.7		6.7	
Liberia		82.3		68.8	
Madagascar		7.7		6.0	
Mauritania	9/	4.6		4.6	
Morocco		1.5		5.2	
Mozambique	10/	0.0		0.0	
Nigeria		49.9		50.8	

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		March 31, 1993	December 31, 1992
Peru	11/	3.2	2.6
Sierra Leone		1.7 12/	1.1
Somalia		46.9	46.1
Sudan		209.1	212.5
Syria		106.8	100.7
Yugoslavia (Former)		160.6	164.2
Zaire		629.0	569.6
Zambia		33.3 13/	16.7
TOTAL MAJOR ARREARAGES		1,938.7	1,842.0
Percent of Overall Total		(43%)	(44%)
III. OTHER ARREARAGES			
A. Public:			
1. Long-term		30.5	27.2
2. Short-term and accounts receivable, of which:		1,763.2	1,649.6
Arms Export Control Sales, Logistical Support & M.A.A.G.		208.5	190.3
Postal Service		1.1	1.0
Other		1,553.7	1,458.3
B. Private:			
1. Long-term		22.9	20.7
2. Short-term and accounts Receivable		43.1	36.6
TOTAL OTHER ARREARAGES		1,859.8	1,734.1
Percent of Overall Total		(41%)	(41%)
OVERALL TOTAL - Groups I, II, and III:		4,493.4	4,230.0
Percent of Overall Total		(100%)	(100%)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 61.2 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on January 13, 1993. EIF date is May 25, 1993.

2/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 12, 1990.

3/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 23, 1993.

4/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.

5/ Ethiopia: Includes amounts subject to a bilateral rescheduling agreement signed on May 3, 1993. EIF date is June 18, 1993.

6/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 18, 1992.

7/ Honduras: Includes amounts subject to a bilateral rescheduling agreement signed on February 2, 1993. EIF date is March 29, 1993.

8/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1993.

9/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1993.

10/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 23, 1993.

11/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 4, 1993.

12/ Sierra Leone: Includes amounts subject to a bilateral rescheduling agreement signed on April 19, 1993. EIF date is June 18, 1993.

13/ Zambia: Includes amounts subject to a bilateral rescheduling agreement signed on July 23, 1992. EIF date is March 23, 1993.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Consolidated Official

Table II-1: Consolidated Summary by Program - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	4,427,396,193
Under Foreign Assistance and Related Acts:	
Country Loans:	215,063,300
Subrogated Claims from OPIC Insurance contracts:	74,739
Housing and Other Credit Guarantee Programs:	21,368,292
Total Under Foreign Assistance and Related Acts	236,506,331
Under Military Sales:	
Arms Export Control Act:	190,761,139
Logistical Support:	12,552,891
Military Assistance Advisory Groups:	1,700,378
Korean War Related Logistical Support:	199,839,448
Subrogated Claims from Guarantee Contracts:	194,080,037
U.N. Congo Logistical Support Operation:	4,475,148
Total Under Military Sales	603,409,041
Agricultural Trade Development and Assistance:	
Currency Loans to Foreign Governments:	7,647,563
Long-Term Dollar Sales:	568,644,065
Total Agricultural Trade Development and Assistance	576,291,628
Under Commodity Credit Corporation Charter Act:	
Export Credit Sales Programs:	5,749,169
Export Credit Guarantee Programs:	230,628,362
Miscellaneous Export Sales:	37,927,257
Subrogated Claims from Guarantee Contracts:	1,528,654,640
Total Under Commodity Credit Corporation Charter Act	1,802,959,428
Under Export Import Bank Act:	
Loans:	1,013,430,881

Table II-1: Consolidated Summary by Program - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	1,013,430,881
Postal Debt Settlements:	4,331,038
Surplus Property Sales:	
Sales of Overseas Surpluses:	54,515,408
Total Surplus Property Sales	54,515,408
War Account Settlements and Lend Lease:	124,588,228
Under Atomic Energy Act:	30,355
International Ice Patrol:	4,901,196
Federal Aviation Administration:	3,788,882
United States Coast Guard:	52,019
U.S. Customs Service:	3,627
National Institute of Standards and Technology:	11,004
National Oceanic and Atmospheric Administration:	381,449
Department of the Interior:	771,175
Foreign Indemnification Funds:	1,401,840
National Technical Information Service:	22,441
Panama Canal Commission:	222

Table II-1: Consolidated Summary by Program - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
NOTE: Totals may not add due to rounding.	
1/ Credits guaranteed by foreign governments are classified as credit to the official sector.	
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	4,317,485

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	4,427,396,193	
Afghanistan:	6,347,151	
Algeria:	48,414	
Angola:	963,174	
Antigua and Barbuda:	2,754,322	
Argentina:	7,003,287	4/
Australia:	174,347	
Austria:	16,046	
Bahamas, The:	67,775	
Bahrain:	1,670	
Bangladesh:	110,753,811	
Belgium:	138,320	
Bolivia:	325,910	
Botswana:	3,847	
Brazil:	10,905,075	
Brunei:	933	
Bulgaria:	125	
Burma:	2,195,364	
Cambodia:	143,723,513	
Cameroon:	1,006,165	
Canada:	68,903	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Cape Verde:	75,430	
Central African Republic:	4,213,340	
Chile:	14,150	
China (Mainland):	292	
China (Unspecified):	127,537,467	
Colombia:	12,290,720	
Congo:	11,377,024	5/
Costa Rica:	10,153,429	6/
Cuba:	106,564,170	
Denmark:	108	
Dominican Republic:	348,766,954	7/
Ecuador:	1,613,392	
Egypt:	24,407	
El Salvador:	100,000	
Ethiopia:	18,698,491	8/
Federated States of Micronesia:	4,601	
Fiji:	128	
Finland:	579	
France:	150,993	
Gabon:	13,198,169	
Germany:	232,461	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Greece:	18,930,340	
Guatemala:	9,582,268	
Guinea:	27,332,824	9/
Guyana: 10/	64,840	10/
Haiti:	13,112,821	
Honduras:	5,221,981	
India:	49,522	
Indonesia:	298,398	
Iran:	43,560,623	
Iraq:	1,533,198,770	
Israel:	165,142	
Italy:	290,325	
Ivory Coast:	8,837,258	
Jamaica: 11/	6,219,548	11/
Japan:	6,174,815	
Jordan:	6,953	
Kenya:	7,896,076	
Korea, Republic of (Seoul):	42,377	
Lebanon:	6,709,057	
Liberia:	102,181,857	
Madagascar:	7,652,682	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Malawi:	240	
Malaysia:	4,159	
Malta:	458	
Mauritania: 12/	4,633,034	12/
Mauritius:	64	
Mexico:	3,179,392	
Morocco:	1,496,519	
Mozambique: 13/	17,085	13/
Netherlands:	204,674	
Nicaragua:	79,460	
Niger:	1,594,962	
Nigeria:	49,908,447	
Norway:	17,360	
Oman:	48,162	
Pakistan:	91,579	
Panama:	2,416,662	
Paraguay:	2,202,950	
Peru: 14/	4,511,472	14/
Philippines:	52,478,674	
Poland:	460,833	
Portugal:	6,550	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Romania:	3,758	
Russia: 15/	314,787	15/
Rwanda:	3,345	
Saudi Arabia:	840,043	
Senegal:	1,009,888	
Sierra Leone: 16/	1,732,553	16/
Singapore:	47,713	
Somalia:	93,967,261	
Spain:	2,170,256	
Sri Lanka:	3,906	
Sudan:	320,358,350	
Suriname:	72,897	
Sweden:	52,729	
Syria:	106,829,675	
Taiwan:	32,497	
Tanzania, United Republic of:	4,522,634	
Thailand:	20,548,985	
Togo:	12,669	
Tonga:	4,991	
Trinidad and Tobago:	12,914	
Trust Ter. of Pacif. Is. (Us Adm):	8,331	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Tunisia:	64,223	
Turkey:	87,807,473	
Uganda:	12,143	
U.S.S.R. (Former): 17/	259	17/
United Kingdom:	1,055,630	
Uruguay:	7,274	
Venezuela:	627,357	
Vietnam:	73,717,550	
Western Samoa:	2,128	
Yemen:	612	
Yugoslavia (Former):	164,446,240	
Zaire:	642,609,725	
Zambia: 18/	33,331,183	18/
Zimbabwe:	77	
NATO:	3,323,285	
United Nations:	4,475,148	
Western Hemisphere Unspecified:	970,034	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
NOTE: Totals may not add due to rounding.	
1/ Credits guaranteed by foreign governments are classified as credit to the official sector.	
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	4,317,485

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on January 13, 1993. EIF date is May 25, 1993.

5/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 12, 1990.

6/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 23, 1993.

7/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.

8/ Ethiopia: Includes amounts subject to a bilateral rescheduling agreement signed on May 3, 1993. EIF date is June 18, 1993.

9/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 18, 1992.

10/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.

11/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1993.

12/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1993.

13/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 23, 1993.

14/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 4, 1993.

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

15/ Russia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 2, 1993.

16/ Sierra Leone: Includes amounts subject to a bilateral rescheduling agreement signed on April 19, 1993. EIF date is June 18, 1993.

17/ U.S.S.R. (Former): Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 2, 1993.

18/ Zambia: Includes amounts subject to a bilateral rescheduling agreement signed on July 23, 1992. EIF date is March 23, 1993.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Consolidated Private

Table III-1: Consolidated Summary by Program - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	66,046,109
Under Foreign Assistance and Related Acts:	
Country Loans:	2,646,090
OPIC-Investment Support:	2,626,010
Subrogated Claims from OPIC Insurance contracts:	8,414,230
Total Under Foreign Assistance and Related Acts	13,686,330
Under Military Sales:	
Logistical Support:	950,023
Total Under Military Sales	950,023
Agricultural Trade Development and Assistance:	
Currency Loans to Private Enterprises:	376,013
Currency Loans to Intermediate Financial Inst. Sec. 108:	255,309
Total Agricultural Trade Development and Assistance	631,322
Under Commodity Credit Corporation Charter Act:	
Export Credit Sales Programs:	38,693
Subrogated Claims from Guarantee Contracts:	32,543,467
Total Under Commodity Credit Corporation Charter Act	32,582,160
Under Export Import Bank Act:	
Loans:	16,963,717
Total Under Export Import Bank Act	16,963,717
United States Coast Guard:	165,889
Immigration and Naturalization Service:	224,603

Table III-1: Consolidated Summary by Program - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
U.S. Customs Service:	154,715
National Institute of Standards and Technology:	252,909
General Services Administration:	137,805
National Technical Information Service:	164,400
Panama Canal Commission:	132,236

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor: 631,322

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	66,046,109
Anguilla:	1,242,497
Antigua and Barbuda:	543,406
Argentina:	281,517
Australia:	4,206
Austria:	299
Bahamas, The:	4,543
Belgium:	170,940
Belize:	808,375
Benin:	362,873
Bermuda:	50
Bolivia:	485
Botswana:	46,406
Brazil:	8,859
British Virgin Islands:	301
Canada:	323,948
Cayman Islands:	3,977
China (Mainland):	82
Colombia:	8,207
Costa Rica:	25
Denmark:	5,217

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Dominican Republic:	12,471,235
Ecuador:	1,826
Egypt:	3,656
El Salvador:	688
Ethiopia:	3,699
Finland:	83
France:	38,169
Germany:	19,729
Ghana:	297,550
Greece:	58,282
Greenland:	10,428
Grenada:	107,438
Haiti:	8,934
Honduras:	1,899,309
Hong Kong:	2,102
Iceland:	946
India:	251,605
Indonesia:	725
Iraq:	10,753,711
Ireland:	3,617
Israel:	15,482

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Italy:	16,272
Ivory Coast:	1,759
Jamaica:	80,641
Japan:	278,686
Jordan:	4,089
Kenya:	95,094
Korea, Republic of (Seoul):	73,480
Kuwait:	7,547
Lebanon:	499
Liberia:	7,950
Malaysia:	4,023
Martinique:	9,008
Mexico:	9,242
Monaco:	620
Morocco:	225,880
Netherlands:	15,275
Netherland Antilles:	617
New Zealand:	4,008
Nigeria:	4,957,494
Norway:	18,858
Pakistan:	134,422

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Panama:	132,395
Paraguay:	1,111,258
Peru:	768
Philippines:	16,692
Portugal:	55,104
St. Kitts and Nevis:	35
Saudi Arabia:	28,252
Senegal:	483
Singapore:	2,200
Somalia:	1,093,445
South Africa:	9,166
Spain:	27,275
Sri Lanka:	1,097
Sudan:	50
Suriname:	7,914,830
Sweden:	8,385
Switzerland:	46,234
Taiwan:	673
Thailand:	1,122
Togo:	13,291
Tunisia:	740

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1993
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Turkey:	3,355,160
Uganda:	77
United Arab Emirates:	27,325
United Kingdom:	208,172
Venezuela:	11,207
Yugoslavia (Former):	16,267,351
Zaire:	1,916
Western Hemisphere Regional:	515

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor: 631,322

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	57,160,800	57,160,800	8,488,969	8,488,969	74,739
Housing and Other Credit Guarantee Programs	13,913,100	13,913,100	9,980,809	9,980,809	9,980,809
Total Under Foreign Assistance and Related Acts	71,073,900	71,073,900	18,469,778	18,469,778	10,055,548
Under Military Sales:					
Arms Export Control Act	505,644	505,644	501,931	501,931	501,931
Logistical Support	23,653,797	23,653,797	13,502,914	13,502,914	12,552,891
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	204,350,864	204,350,864	194,080,037	194,080,037	194,080,037
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	434,525,279	434,525,279	414,099,856	414,099,856	413,149,833
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	1,907,735,127	1,907,735,127	1,561,198,107	1,561,198,107	1,528,654,640
Postal Debt Settlements	43,357,914	43,357,914	4,331,038	4,331,038	4,331,038
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	41,533,920	41,533,920	30,355	30,355	30,355
International Ice Patrol	4,901,196	4,901,196	4,901,196	4,901,196	4,901,196
Saint Lawrence Seaway Development Corporation	1,600	1,600			
Federal Aviation Administration	5,027,286	5,027,286	3,788,882	3,788,882	3,788,882
United States Coast Guard	390,150	390,150	217,908	217,908	52,019
Tennessee Valley Authority	4,476	4,476			
Immigration and Naturalization Service	785,487	785,487	224,603	224,603	
U.S. Customs Service	2,306,433	2,306,433	158,342	158,342	3,627
National Institute of Standards and Technology	892,478	892,478	263,913	263,913	11,004
National Oceanic and Atmospheric Administration	415,606	415,606	381,449	381,449	381,449
Bureau of the Census	157,955	157,955			
Department of the Interior	851,446	851,446	771,175	771,175	771,175
General Services Administration	155,222	155,222	137,805	137,805	
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	236,162	236,162	186,841	186,841	22,441
Panama Canal Commission	5,103,811	5,103,811	132,458	132,458	222
World Total	2,541,610,218	2,541,610,218	2,031,448,476	2,031,448,476	1,988,308,199

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements	56,169	56,169			
Total for Afghanistan	56,169	56,169			
Albania					
Postal Debt Settlements	88,111	88,111			
Total for Albania	88,111	88,111			
Algeria					
Under Military Sales: Logistical Support	14,521	14,521	13,165	13,165	13,165
Postal Debt Settlements	1,040	1,040			
Total for Algeria	15,561	15,561	13,165	13,165	13,165
Angola					
Under Military Sales: Logistical Support	104	104	104	104	104
Postal Debt Settlements	85	85			
Total for Angola	189	189	104	104	104
Antigua and Barbuda					
Federal Aviation Administration	45,466	45,466	45,466	45,466	45,466
Immigration and Naturalization Service	24,013	24,013	22,537	22,537	
Total for Antigua and Barbuda	69,479	69,479	68,003	68,003	45,466

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,201,099	2,201,099	1,772,257	1,772,257	1,772,257
Under Military Sales:					
Logistical Support.....	1,995	1,995	1,924	1,924	1,924
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	110,808	110,808	109,744	109,744	
U.S. Customs Service.....	42	42	42	42	
National Technical Information Service.....	26	26			
Total for Argentina	2,313,970	2,313,970	1,883,967	1,883,967	1,774,181
Armenia					
Postal Debt Settlements.....	12,041	12,041			
Total for Armenia	12,041	12,041			
Aruba					
Postal Debt Settlements.....	7,772	7,772			
Federal Aviation Administration.....	15,819	15,819			
Total for Aruba	23,591	23,591			
Australia					
Under Military Sales:					
Logistical Support.....	188,560	188,560	170,292	170,292	169,755
Postal Debt Settlements.....	264,670	264,670			
Under Atomic Energy Act.....	5,038	5,038			
Federal Aviation Administration.....	1,401	1,401	1,066	1,066	1,066
United States Coast Guard.....	3,629	3,629	3,526	3,526	3,526
U.S. Customs Service.....	10,084	10,084			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Institute of Standards and Technology....	12,988	12,988	2,832	2,832	
National Oceanic and Atmospheric Administration...	29,093	29,093			
National Technical Information Service.....	931	931	837	837	
Total for Australia	516,394	516,394	178,553	178,553	174,347
Austria					
Under Military Sales:					
Logistical Support.....	17,876	17,876	16,069	16,069	16,046
Postal Debt Settlements.....	80,270	80,270			
Under Atomic Energy Act.....	5,011	5,011			
National Institute of Standards and Technology....	1,177	1,177	20	20	
General Services Administration.....	256	256	256	256	
National Technical Information Service.....	634	634			
Total for Austria	105,224	105,224	16,345	16,345	16,046
Azerbaijan					
Postal Debt Settlements.....	4,512	4,512			
Total for Azerbaijan	4,512	4,512			
Bahamas, The					
Under Military Sales:					
Logistical Support.....	160	160	160	160	160
Federal Aviation Administration.....	84,519	84,519	67,615	67,615	67,615
United States Coast Guard.....	300	300			
Immigration and Naturalization Service.....	24	24			
U.S. Customs Service.....	4,568	4,568	4,543	4,543	
National Institute of Standards and Technology....	311	311			
Total for Bahamas, The	89,882	89,882	72,318	72,318	67,775

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bahrain					
Under Military Sales:					
Logistical Support	2,132	2,132	1,670	1,670	1,670
Total for Bahrain	2,132	2,132	1,670	1,670	1,670
Belarus					
Postal Debt Settlements	146,307	146,307			
Total for Belarus	146,307	146,307			
Belgium					
Under Military Sales:					
Logistical Support	23,673	23,673	6,241	6,241	6,241
Under Atomic Energy Act	22,130	22,130			
International Ice Patrol	132,079	132,079	132,079	132,079	132,079
U.S. Customs Service	143,089	143,089	65,113	65,113	
National Institute of Standards and Technology	109,911	109,911	105,827	105,827	
National Technical Information Service	449	449			
Total for Belgium	431,331	431,331	309,260	309,260	138,320
Benin					
Under Military Sales:					
Logistical Support	367,773	367,773	362,873	362,873	
Total for Benin	367,773	367,773	362,873	362,873	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bermuda					
Postal Debt Settlements	112,315	112,315			
Immigration and Naturalization Service	50	50	25	25	
U.S. Customs Service	400	400	25	25	
Total for Bermuda	112,765	112,765	50	50	
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	6,406	6,406			
Under Military Sales:					
Logistical Support	34,884	34,884	26,272	26,272	25,787
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales	330,260	330,260	321,648	321,648	321,163
Postal Debt Settlements	2,593	2,593			
Federal Aviation Administration	4,462	4,462	4,462	4,462	4,462
Total for Bolivia	343,721	343,721	326,110	326,110	325,625
Botswana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	5,495	5,495			
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	3,847	3,847	3,847	3,847	3,847
Total for Botswana	9,342	9,342	3,847	3,847	3,847

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Brazil					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,937,133	1,937,133			
Under Military Sales:					
Logistical Support	12,332	12,332	6,516	6,516	6,516
Under Atomic Energy Act	39,835	39,835	30,000	30,000	30,000
United States Coast Guard	2,720	2,720	1,396	1,396	
Immigration and Naturalization Service	93	93	75	75	
U.S. Customs Service	2,709	2,709	2,709	2,709	321
National Institute of Standards and Technology	1,711	1,711			
Department of the Interior	494,483	494,483	469,811	469,811	469,811
National Technical Information Service	5,299	5,299	5,000	5,000	
Total for Brazil	2,496,315	2,496,315	515,507	515,507	506,648
British Virgin Islands					
Postal Debt Settlements	4,209	4,209			
Immigration and Naturalization Service	725	725	126	126	
U.S. Customs Service	605	605	175	175	
Total for British Virgin Islands	5,539	5,539	301	301	
Brunei					
Under Military Sales:					
Logistical Support	933	933	933	933	933
Total for Brunei	933	933	933	933	933

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bulgaria					
National Institute of Standards and Technology....	125	125	125	125	125
Total for Bulgaria	125	125	125	125	125
Burkina					
Under Military Sales: Logistical Support.....	284	284			
Postal Debt Settlements.....	782	782			
Total for Burkina	1,066	1,066			
Burundi					
Postal Debt Settlements.....	2,331	2,331			
Total for Burundi	2,331	2,331			
Cambodia					
Postal Debt Settlements.....	70,212	70,212			
Total for Cambodia	70,212	70,212			
Cameroon					
Under Military Sales: Logistical Support.....	2,750	2,750	2,750	2,750	2,750
Total for Cameroon	2,750	2,750	2,750	2,750	2,750

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Canada					
Under Military Sales:					
Logistical Support	262,274	262,274	66,998	66,998	64,251
Under Atomic Energy Act	24,431	24,431	107	107	107
Saint Lawrence Seaway Development Corporation	1,600	1,600			
Federal Aviation Administration	27,473	27,473	250	250	250
United States Coast Guard	11,818	11,818	3,796	3,796	3,796
Tennesee Valley Authority	3,926	3,926			
Immigration and Naturalization Service	172,531	172,531	164,002	164,002	
U.S. Customs Service	1,106,168	1,106,168	73,584	73,584	479
National Institute of Standards and Technology	121,067	121,067	7,297	7,297	20
National Oceanic and Atmospheric Administration	4,509	4,509			
Department of the Interior	8,338	8,338			
General Services Administration	82,869	82,869	73,204	73,204	
National Technical Information Service	10,807	10,807	3,613	3,613	
Total for Canada	1,837,811	1,837,811	392,851	392,851	68,903
Cape Verde					
Postal Debt Settlements	3,878	3,878			
Federal Aviation Administration	75,430	75,430	75,430	75,430	75,430
Total for Cape Verde	79,308	79,308	75,430	75,430	75,430
Cayman Islands					
United States Coast Guard	3,910	3,910	3,910	3,910	
Immigration and Naturalization Service	133	133	67	67	
Total for Cayman Islands	4,043	4,043	3,977	3,977	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Chile					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	8,983	8,983	8,234	8,234	8,234
Under Military Sales:					
Logistical Support.....	213	213			
Postal Debt Settlements.....	11,293	11,293			
Federal Aviation Administration.....	1,521	1,521			
Total for Chile	22,010	22,010	8,234	8,234	8,234
China (Mainland)					
Under Military Sales:					
Logistical Support.....	799	799	267	267	267
Postal Debt Settlements.....	117,387	117,387			
Under Atomic Energy Act.....	613	613			
Federal Aviation Administration.....	53,645	53,645			
U.S. Customs Service.....	50	50	25	25	25
National Institute of Standards and Technology....	993	993			
General Services Administration.....	82	82	82	82	
Total for China (Mainland)	173,569	173,569	374	374	292
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,963	1,963	1,963	1,963	1,963

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	8,147	8,147	3,404	3,404	3,279
Military Assistance Advisory Groups	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Total Under Military Sales	11,553,104	11,553,104	11,548,361	11,548,361	11,548,236
U.S. Customs Service	250	250	225	225	
National Institute of Standards and Technology	957	957			
General Services Administration	7,857	7,857	7,857	7,857	
National Technical Information Service	250	250			
Total for Colombia	11,564,381	11,564,381	11,558,406	11,558,406	11,550,199
Cook Islands					
Postal Debt Settlements	8,063	8,063			
Total for Cook Islands	8,063	8,063			
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	39,065	39,065			
Under Military Sales:					
Logistical Support	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements	68,040	68,040			
Immigration and Naturalization Service	25	25	25	25	
U.S. Customs Service	272	272			
Total for Costa Rica	223,104	223,104	115,727	115,727	115,702
Croatia					
Postal Debt Settlements	8,490	8,490			
Total for Croatia	8,490	8,490			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cuba					
Postal Debt Settlements	3,258,917	3,258,917	3,258,917	3,258,917	3,258,917
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,660,757	4,660,757	4,660,757	4,660,757	4,660,757
Cyprus					
Postal Debt Settlements	12,946	12,946			
Total for Cyprus	12,946	12,946			
Denmark					
Under Military Sales:					
Logistical Support	108	108	108	108	108
Postal Debt Settlements	282,089	282,089			
Under Atomic Energy Act	147,729	147,729			
United States Coast Guard	50,818	50,818	4,795	4,795	
Immigration and Naturalization Service	19	19			
U.S. Customs Service	300	300	28	28	
National Institute of Standards and Technology	2,549	2,549	394	394	
National Technical Information Service	6	6			
Total for Denmark	483,618	483,618	5,325	5,325	108
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	876,755	876,755	876,004	876,004	876,004
Under Military Sales:					
Logistical Support	28,265	28,265	28,188	28,188	20,877
Subrogated Claims from Guarantee Contracts	2,160,413	2,160,413	1,717,548	1,717,548	1,717,548
Total Under Military Sales	2,188,678	2,188,678	1,745,736	1,745,736	1,738,425

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements.....	203,141	203,141			
Federal Aviation Administration.....	72,760	72,760	72,760	72,760	72,760
U.S. Customs Service.....	1,000	1,000	1,000	1,000	1,000
Total for Dominican Republic	35,460,279	35,460,279	34,813,445	34,813,445	22,820,409
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	298,934	298,934	74,739	74,739	74,739
Housing and Other Credit Guarantee Programs....	508,406	508,406	363,418	363,418	363,418
Total Under Foreign Assistance and Related Acts...	807,340	807,340	438,157	438,157	438,157
Under Military Sales:					
Logistical Support.....	4,588	4,588	4,298	4,298	2,472
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Total Under Military Sales.....	448,314	448,314	448,024	448,024	446,198
Federal Aviation Administration.....	4,099	4,099	4,099	4,099	4,099
U.S. Customs Service.....	113	113			
Total for Ecuador	1,259,866	1,259,866	890,280	890,280	888,454
Egypt					
Under Military Sales:					
Logistical Support.....	25,712	25,712	19,772	19,772	19,401
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,961	4,961	4,961	4,961	4,961
United States Coast Guard.....	3,135	3,135	3,135	3,135	
National Institute of Standards and Technology....	203	203			
General Services Administration.....	145	145	145	145	
National Technical Information Service.....	5	5	5	5	
Total for Egypt	34,161	34,161	28,018	28,018	24,362

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,096	2,096	2,096	2,096	2,096
Under Military Sales:					
Logistical Support.....	9,681	9,681	9,539	9,539	8,851
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Total Under Military Sales.....	98,734	98,734	98,592	98,592	97,904
Postal Debt Settlements.....	199,009	199,009			
Total for El Salvador	299,839	299,839	100,688	100,688	100,000
Equatorial Guinea					
Postal Debt Settlements.....	40	40			
Total for Equatorial Guinea	40	40			
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	798,586	798,586	770,882	770,882	770,882
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
General Services Administration.....	3,699	3,699	3,699	3,699	
Total for Ethiopia	15,312,694	15,312,694	15,284,990	15,284,990	15,281,291
Federated States of Micronesia					
Federal Aviation Administration.....	4,601	4,601	4,601	4,601	4,601
Total for Federated States of Micronesia	4,601	4,601	4,601	4,601	4,601

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Fiji					
Under Military Sales:					
Logistical Support	128	128	128	128	128
National Technical Information Service	7	7			
Total for Fiji	135	135	128	128	128
Finland					
Under Military Sales:					
Logistical Support	579	579	579	579	579
U.S. Customs Service	5,636	5,636			
National Institute of Standards and Technology	8,813	8,813			
National Technical Information Service	83	83	83	83	
Total for Finland	15,111	15,111	662	662	579
France					
Under Military Sales:					
Logistical Support	85,302	85,302	20,401	20,401	17,771
Under Atomic Energy Act	17,318	17,318			
International Ice Patrol	123,722	123,722	123,722	123,722	123,722
United States Coast Guard	8,280	8,280	51	51	
Immigration and Naturalization Service	9,205	9,205	9,040	9,040	
U.S. Customs Service	21,110	21,110			
National Institute of Standards and Technology	64,218	64,218	25,558	25,558	
General Services Administration	1,268	1,268	890	890	
National Technical Information Service	20,036	20,036	9,500	9,500	9,500
Total for France	350,459	350,459	189,162	189,162	150,993

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
French Guiana					
Postal Debt Settlements	5,117	5,117			
Total for French Guiana	5,117	5,117			
Gabon					
Under Military Sales: Logistical Support	26,906	26,906	26,906	26,906	26,906
Postal Debt Settlements	1,544	1,544			
Total for Gabon	28,450	28,450	26,906	26,906	26,906
Germany					
Under Military Sales: Logistical Support	2,314,519	2,314,519	143,467	143,467	140,773
Postal Debt Settlements	2,335,524	2,335,524			
International Ice Patrol	91,382	91,382	91,382	91,382	91,382
United States Coast Guard	15,369	15,369	437	437	306
Immigration and Naturalization Service	3,027	3,027	3,000	3,000	
U.S. Customs Service	11,705	11,705			
National Institute of Standards and Technology	90,339	90,339	11,672	11,672	
General Services Administration	2,226	2,226	2,226	2,226	
National Technical Information Service	330	330	6	6	
Total for Germany	4,864,421	4,864,421	252,190	252,190	232,461
Ghana					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	1,219,822	1,219,822	297,550	297,550	
Total for Ghana	1,219,822	1,219,822	297,550	297,550	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Greece					
Under Military Sales:					
Logistical Support	85,881	85,881	84,252	84,252	26,819
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales	18,904,310	18,904,310	18,902,681	18,902,681	18,845,248
Postal Debt Settlements	669,384	669,384			
International Ice Patrol	85,092	85,092	85,092	85,092	85,092
United States Coast Guard	706	706	706	706	
U.S. Customs Service	143	143	143	143	
National Technical Information Service	505	505			
Total for Greece	19,660,140	19,660,140	18,988,622	18,988,622	18,930,340
Greenland					
Under Military Sales:					
Logistical Support	16,626	16,626	10,428	10,428	
Total for Greenland	16,626	16,626	10,428	10,428	
Grenada					
Postal Debt Settlements	808	808			
Total for Grenada	808	808			
Guadeloupe					
Postal Debt Settlements	2,897	2,897			
Immigration and Naturalization Service	67	67			
U.S. Customs Service	15	15			
Total for Guadeloupe	2,979	2,979			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guatemala					
Postal Debt Settlements	245,729	245,729	245,729	245,729	245,729
U.S. Customs Service	60	60			
Total for Guatemala	245,789	245,789	245,729	245,729	245,729
Guinea					
Postal Debt Settlements	1,077	1,077			
Total for Guinea	1,077	1,077			
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	12	12			
Federal Aviation Administration	67,068	67,068	64,840	64,840	64,840
Total for Guyana	67,080	67,080	64,840	64,840	64,840
Haiti					
Under Military Sales:					
Logistical Support	8,934	8,934	8,934	8,934	
Subrogated Claims from Guarantee Contracts	288,938	288,938	235,338	235,338	235,338
Total Under Military Sales	297,872	297,872	244,272	244,272	235,338
Postal Debt Settlements	826,392	826,392	826,392	826,392	826,392
Total for Haiti	1,124,264	1,124,264	1,070,664	1,070,664	1,061,730
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,474,280	1,474,280	920,897	920,897	920,897

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	277,486	277,486	277,255	277,255	277,255
Military Assistance Advisory Groups	17,991	17,991	17,991	17,991	17,991
Total Under Military Sales	295,477	295,477	295,246	295,246	295,246
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	1,988,519	1,988,519	1,988,519	1,988,519	337,585
Federal Aviation Administration	59,124	59,124	59,124	59,124	59,124
United States Coast Guard	603	603	603	603	
Immigration and Naturalization Service	22	22	22	22	
U.S. Customs Service	28	28			
Total for Honduras	3,818,053	3,818,053	3,264,411	3,264,411	1,612,852
Hong Kong					
Postal Debt Settlements	1,432,475	1,432,475			
U.S. Customs Service	977	977	189	189	
National Institute of Standards and Technology	2,675	2,675			
National Technical Information Service	6,046	6,046	1,913	1,913	
Total for Hong Kong	1,442,173	1,442,173	2,102	2,102	
Hungary					
Postal Debt Settlements	43,039	43,039			
Total for Hungary	43,039	43,039			
Iceland					
Postal Debt Settlements	18,112	18,112			
United States Coast Guard	5,860	5,860			
U.S. Customs Service	25	25			
General Services Administration	946	946	946	946	
Total for Iceland	24,943	24,943	946	946	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
India					
Under Military Sales:					
Logistical Support	142	142			
Postal Debt Settlements	76,775	76,775			
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
Under Atomic Energy Act	970	970			
U.S. Customs Service	30	30	30	30	
National Institute of Standards and Technology	82,107	82,107	4,107	4,107	
Department of the Interior	16,226	16,226			
National Technical Information Service	6,792	6,792	5,224	5,224	
Total for India	228,167	228,167	54,486	54,486	45,125
Indonesia					
Under Military Sales:					
Logistical Support	345	345	268	268	
Subrogated Claims from Guarantee Contracts	395	395			
Total Under Military Sales	740	740	268	268	
Postal Debt Settlements	30,442	30,442			
Federal Aviation Administration	298,398	298,398	298,398	298,398	298,398
National Institute of Standards and Technology	167	167	167	167	
General Services Administration	290	290	290	290	
National Technical Information Service	466	466			
Total for Indonesia	330,503	330,503	299,123	299,123	298,398
Iran					
Under Military Sales:					
Logistical Support	67,800	67,800	67,800	67,800	67,800
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	357,978	357,978	357,978	357,978	357,978
Postal Debt Settlements	4,990,483	4,990,483			
Total for Iran	5,348,461	5,348,461	357,978	357,978	357,978

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iraq					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	1,593,645,969	1,593,645,969	1,511,221,764	1,511,221,764	1,500,468,053
Postal Debt Settlements.....	1,181	1,181			
Total for Iraq	1,593,647,150	1,593,647,150	1,511,221,764	1,511,221,764	1,500,468,053
Ireland					
Federal Aviation Administration.....	22,814	22,814			
United States Coast Guard.....	5,992	5,992	3,032	3,032	
U.S. Customs Service.....	75	75	75	75	
National Institute of Standards and Technology....	3,988	3,988	510	510	
Total for Ireland	32,869	32,869	3,617	3,617	
Israel					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	323	323			
Under Military Sales: Logistical Support.....	1,143,088	1,143,088	9,915	9,915	2,385
Postal Debt Settlements.....	935,547	935,547			
Under Atomic Energy Act.....	367	367			
International Ice Patrol.....	158,701	158,701	158,701	158,701	158,701
Federal Aviation Administration.....	66,469	66,469	2,485	2,485	2,485
U.S. Customs Service.....	3,780	3,780			
National Institute of Standards and Technology....	15,255	15,255	691	691	
National Technical Information Service.....	7,270	7,270	7,261	7,261	
Total for Israel	2,330,800	2,330,800	179,053	179,053	163,571

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Italy					
Under Military Sales:					
Logistical Support	330,931	330,931	195,291	195,291	195,040
Under Atomic Energy Act	183,166	183,166	248	248	248
International Ice Patrol	95,037	95,037	95,037	95,037	95,037
United States Coast Guard	2,524	2,524	1,348	1,348	
Immigration and Naturalization Service	25	25	25	25	
U.S. Customs Service	895,699	895,699	100	100	
National Institute of Standards and Technology	36,018	36,018	5,188	5,188	
General Services Administration	348	348	348	348	
National Technical Information Service	9,012	9,012	9,012	9,012	
Total for Italy	1,552,760	1,552,760	306,597	306,597	290,325
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,525,127	1,525,127	910,816	910,816	910,816
United States Coast Guard	1,678	1,678	1,678	1,678	
U.S. Customs Service	81	81	81	81	
Total for Ivory Coast	1,526,886	1,526,886	912,575	912,575	910,816
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	6,352,414	6,352,414			
Housing and Other Credit Guarantee Programs	958,725	958,725	303,861	303,861	303,861
Total Under Foreign Assistance and Related Acts	7,311,139	7,311,139	303,861	303,861	303,861
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	190,814	190,814	76,745	76,745	76,745
Postal Debt Settlements	27,274	27,274			
U.S. Customs Service	1,353	1,353			
Total for Jamaica	7,530,580	7,530,580	380,606	380,606	380,606

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Japan					
Under Military Sales:					
Logistical Support	9,051,273	9,051,273	6,412,350	6,412,350	6,151,203
Postal Debt Settlements	9,794,663	9,794,663			
Under Atomic Energy Act	13,528,235	13,528,235			
United States Coast Guard	30,938	30,938	23,612	23,612	23,612
U.S. Customs Service	1,345	1,345	1,345	1,345	
National Institute of Standards and Technology	34,380	34,380	194	194	
National Technical Information Service	31,369	31,369	16,000	16,000	
Total for Japan	32,472,203	32,472,203	6,453,501	6,453,501	6,174,815
Jordan					
Under Military Sales:					
Logistical Support	4,750	4,750	4,750	4,750	661
Federal Aviation Administration	83,550	83,550			
Total for Jordan	88,300	88,300	4,750	4,750	661
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	291,539	291,539	238,783	238,783	238,783
Under Military Sales:					
Logistical Support	2,499	2,499	2,286	2,286	2,286
Subrogated Claims from Guarantee Contracts	4,683,482	4,683,482	3,828,520	3,828,520	3,828,520
Total Under Military Sales	4,685,981	4,685,981	3,830,806	3,830,806	3,830,806
General Services Administration	195	195	195	195	
Total for Kenya	4,977,715	4,977,715	4,069,784	4,069,784	4,069,589

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements	146	146			
Total for Korea, Dem. Peoples Rep. of	146	146			
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support	155,204	155,204	68,101	68,101	34,609
Postal Debt Settlements	879,721	879,721			
Under Atomic Energy Act	1,474,166	1,474,166			
United States Coast Guard	2,516	2,516	2,516	2,516	
U.S. Customs Service	212	212			
National Institute of Standards and Technology	5,128	5,128	4,789	4,789	
National Oceanic and Atmospheric Administration	5,700	5,700	5,700	5,700	5,700
General Services Administration	363	363	363	363	
National Technical Information Service	32,748	32,748	32,320	32,320	
Total for Korea, Republic of (Seoul)	2,555,758	2,555,758	113,789	113,789	40,309
Kuwait					
Postal Debt Settlements	7,463	7,463			
United States Coast Guard	7,547	7,547	7,547	7,547	
Total for Kuwait	15,010	15,010	7,547	7,547	
Latvia					
Postal Debt Settlements	34,278	34,278			
Total for Latvia	34,278	34,278			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lebanon					
Under Military Sales:					
Logistical Support	499	499	499	499	
Postal Debt Settlements	457,794	457,794			
Total for Lebanon	458,293	458,293	499	499	
Liberia					
Under Military Sales:					
Logistical Support	43,919	43,919	43,919	43,919	39,166
Subrogated Claims from Guarantee Contracts	18,690,219	18,690,219	18,105,285	18,105,285	18,105,285
Total Under Military Sales	18,734,138	18,734,138	18,149,204	18,149,204	18,144,451
Postal Debt Settlements	3,827	3,827			
International Ice Patrol	1,554,497	1,554,497	1,554,497	1,554,497	1,554,497
Federal Aviation Administration	205,532	205,532	205,532	205,532	205,532
United States Coast Guard	3,197	3,197	3,197	3,197	
Total for Liberia	20,501,191	20,501,191	19,912,430	19,912,430	19,904,480
Luxembourg					
U.S. Customs Service	4,221	4,221			
Total for Luxembourg	4,221	4,221			
Macau					
Postal Debt Settlements	40,443	40,443			
Total for Macau	40,443	40,443			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Madagascar					
Postal Debt Settlements	2,091	2,091			
Total for Madagascar	2,091	2,091			
Malawi					
Under Military Sales: Logistical Support	1,640	1,640	240	240	240
Total for Malawi	1,640	1,640	240	240	240
Malaysia					
Under Military Sales: Logistical Support	2,941	2,941	2,941	2,941	560
Federal Aviation Administration	1,727	1,727	1,727	1,727	1,727
United States Coast Guard	1,533	1,533	1,533	1,533	
Department of the Interior	3,762	3,762	1,872	1,872	1,872
General Services Administration	95	95	95	95	
National Technical Information Service	401	401	14	14	
Total for Malaysia	10,459	10,459	8,182	8,182	4,159
Maldives					
Postal Debt Settlements	471	471			
Total for Maldives	471	471			
Malta					
Postal Debt Settlements	1,057	1,057			
Federal Aviation Administration	458	458	458	458	458
Total for Malta	1,515	1,515	458	458	458

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Martinique					
Postal Debt Settlements	10,277	10,277			
Immigration and Naturalization Service	9,050	9,050	9,008	9,008	
Total for Martinique	19,327	19,327	9,008	9,008	
Mauritania					
Postal Debt Settlements	5	5			
Total for Mauritania	5	5			
Moldova					
Postal Debt Settlements	5,103	5,103			
Total for Moldova	5,103	5,103			
Mexico					
Under Military Sales:					
Logistical Support	32,427	32,427	31,711	31,711	31,654
Under Atomic Energy Act	8,273,787	8,273,787			
United States Coast Guard	150	150	150	150	
Tennesee Valley Authority	450	450			
Immigration and Naturalization Service	10,074	10,074	6,982	6,982	
U.S. Customs Service	3,922	3,922	1,520	1,520	543
National Institute of Standards and Technology	4,309	4,309	1,075	1,075	
National Technical Information Service	12	12	1	1	
Total for Mexico	8,325,131	8,325,131	41,439	41,439	32,197

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Monaco					
Postal Debt Settlements	314	314			
U.S. Customs Service	620	620	620	620	
Total for Monaco	934	934	620	620	
Morocco					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs	23,427	23,427	23,427	23,427	23,427
Under Military Sales: Logistical Support	2,344	2,344	2,344	2,344	
Postal Debt Settlements	27,123	27,123			
Total for Morocco	52,894	52,894	25,771	25,771	23,427
Mozambique					
Postal Debt Settlements	189	189			
Federal Aviation Administration	17,085	17,085	17,085	17,085	17,085
Total for Mozambique	17,274	17,274	17,085	17,085	17,085
Namibia					
Postal Debt Settlements	1,895	1,895			
Total for Namibia	1,895	1,895			
Nauru					
Postal Debt Settlements	253	253			
Total for Nauru	253	253			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherlands					
Under Military Sales:					
Logistical Support	248,393	248,393	167,880	167,880	167,846
Postal Debt Settlements	445,528	445,528			
Under Atomic Energy Act	65,034	65,034			
International Ice Patrol	36,828	36,828	36,828	36,828	36,828
United States Coast Guard	23,608	23,608	13,181	13,181	
Immigration and Naturalization Service	50	50			
U.S. Customs Service	463	463			
National Institute of Standards and Technology	6,941	6,941	1,469	1,469	
General Services Administration	7,965	7,965	591	591	
National Technical Information Service	29	29			
Total for Netherlands	834,839	834,839	219,949	219,949	204,674
Netherland Antilles					
Federal Aviation Administration	16,041	16,041			
United States Coast Guard	582	582	582	582	
Immigration and Naturalization Service	88	88			
U.S. Customs Service	35	35	35	35	
National Institute of Standards and Technology	1,721	1,721			
Total for Netherland Antilles	18,467	18,467	617	617	
New Zealand					
U.S. Customs Service	52,825	52,825			
National Institute of Standards and Technology	10,947	10,947			
National Oceanic and Atmospheric Administration	555	555			
General Services Administration	4,008	4,008	4,008	4,008	
National Technical Information Service	333	333			
Total for New Zealand	68,668	68,668	4,008	4,008	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs	850	850			
Total Under Foreign Assistance and Related Acts	2,000,850	2,000,850			
Under Military Sales:					
Arms Export Control Act	26,491	26,491	26,296	26,296	26,296
Logistical Support	426	426	426	426	426
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735
Total Under Military Sales	79,652	79,652	79,457	79,457	79,457
Postal Debt Settlements	33,427	33,427			
Total for Nicaragua	2,113,929	2,113,929	79,457	79,457	79,457
Niger					
Under Military Sales:					
Logistical Support	154	154			
Subrogated Claims from Guarantee Contracts	196,556	196,556	196,556	196,556	196,556
Total Under Military Sales	196,710	196,710	196,556	196,556	196,556
Total for Niger	196,710	196,710	196,556	196,556	196,556
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	4,997,103	4,997,103	4,828,687	4,828,687	
Under Military Sales:					
Logistical Support	4,705	4,705	4,187	4,187	4,187

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	52,004	52,004			
United States Coast Guard.....	284	284	284	284	
Total for Nigeria	5,182,619	5,182,619	4,961,681	4,961,681	4,187
Norway					
Under Military Sales:					
Logistical Support.....	103,855	103,855	17,237	17,237	17,237
United States Coast Guard.....	40,054	40,054	18,963	18,963	123
National Institute of Standards and Technology....	5,762	5,762			
National Technical Information Service.....	146	146	18	18	
Total for Norway	149,817	149,817	36,218	36,218	17,360
Oman					
Federal Aviation Administration.....	95,060	95,060	48,162	48,162	48,162
Total for Oman	95,060	95,060	48,162	48,162	48,162
Pakistan					
Under Military Sales:					
Logistical Support.....	15,306	15,306	13,159	13,159	13,159
Postal Debt Settlements.....	61,150	61,150			
Department of the Interior.....	80,370	80,370	78,420	78,420	78,420
General Services Administration.....	653	653	653	653	
Total for Pakistan	157,479	157,479	92,232	92,232	91,579

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	807	807	807	807	807
Under Military Sales:					
Logistical Support.....	19,349	19,349	19,349	19,349	19,330
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	520,642	520,642	520,044	520,044	520,044
Total Under Military Sales.....	547,272	547,272	546,674	546,674	546,655
Postal Debt Settlements.....	874,893	874,893			
International Ice Patrol.....	1,575,822	1,575,822	1,575,822	1,575,822	1,575,822
Federal Aviation Administration.....	70,155	70,155	19,382	19,382	19,382
Tennesee Valley Authority.....	100	100			
U.S. Customs Service.....	140	140	140	140	
National Technical Information Service.....	83	83			
Panama Canal Commission.....	5,103,811	5,103,811	132,458	132,458	222
Total for Panama	8,173,083	8,173,083	2,275,283	2,275,283	2,142,888
Papua New Guinea					
Postal Debt Settlements.....	14,394	14,394			
Total for Papua New Guinea	14,394	14,394			
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	9,702	9,702	9,702	9,702	9,702
Under Military Sales:					
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Postal Debt Settlements.....	17,863	17,863			
Total for Paraguay	35,950	35,950	18,087	18,087	18,087

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	734,233	734,233			
Under Military Sales:					
Logistical Support.....	137,951	137,951	137,874	137,874	137,448
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	1,035,543	1,035,543	1,034,682	1,034,682	1,034,682
Total Under Military Sales.....	1,346,713	1,346,713	1,345,775	1,345,775	1,345,349
Postal Debt Settlements.....	4,363	4,363			
U.S. Customs Service.....	121	121	121	121	
National Technical Information Service.....	221	221	221	221	
Total for Peru	2,085,651	2,085,651	1,346,117	1,346,117	1,345,349
Philippines					
Under Military Sales:					
Logistical Support.....	76,818	76,818	74,477	74,477	58,023
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,865,693	47,865,693	47,863,352	47,863,352	47,846,898
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Immigration and Naturalization Service.....	75	75	50	50	
U.S. Customs Service.....	2,412	2,412	188	188	
National Institute of Standards and Technology....	72	72			
Total for Philippines	47,870,032	47,870,032	47,865,370	47,865,370	47,848,678
Pitcairn Islands					
Postal Debt Settlements.....	2,169	2,169			
Total for Pitcairn Islands	2,169	2,169			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Poland					
Postal Debt Settlements	170,260	170,260			
International Ice Patrol	104,126	104,126	104,126	104,126	104,126
National Oceanic and Atmospheric Administration	60,962	60,962	60,962	60,962	60,962
Total for Poland	335,348	335,348	165,088	165,088	165,088
Portugal					
Under Military Sales:					
Logistical Support	310,431	310,431	52,804	52,804	
Subrogated Claims from Guarantee Contracts	18	18	18	18	18
Total Under Military Sales	310,449	310,449	52,822	52,822	18
Postal Debt Settlements	33,936	33,936			
United States Coast Guard	88	88	88	88	
National Institute of Standards and Technology	3,125	3,125	2,212	2,212	
Total for Portugal	347,598	347,598	55,122	55,122	18
Qatar					
Postal Debt Settlements	2,973	2,973			
Total for Qatar	2,973	2,973			
Reunion					
Postal Debt Settlements	78	78			
Total for Reunion	78	78			
Romania					
Under Military Sales:					
Logistical Support	3,758	3,758	3,758	3,758	3,758
Under Atomic Energy Act	3,235	3,235			
Total for Romania	6,993	6,993	3,758	3,758	3,758

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Russia					
National Oceanic and Atmospheric Administration...	314,787	314,787	314,787	314,787	314,787
Total for Russia	314,787	314,787	314,787	314,787	314,787
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
St. Kitts and Nevis					
Postal Debt Settlements.....	19	19			
U.S. Customs Service.....	35	35	35	35	
Total for St. Kitts and Nevis	54	54	35	35	
St. Helena					
Postal Debt Settlements.....	13,328	13,328			
Total for St. Helena	13,328	13,328			
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	291,476	291,476	36,684	36,684	26,611
Federal Aviation Administration.....	1,007,553	1,007,553	811,610	811,610	811,610
United States Coast Guard.....	1,822	1,822	1,822	1,822	1,822
Immigration and Naturalization Service.....	167	167			
National Institute of Standards and Technology....	2,420	2,420	2,021	2,021	
Bureau of the Census.....	157,955	157,955			
General Services Administration.....	16,065	16,065	16,065	16,065	
National Technical Information Service.....	93	93	93	93	
Total for Saudi Arabia	1,477,551	1,477,551	868,295	868,295	840,043

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Senegal					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	198,765	198,765	111,354	111,354	111,354
Under Military Sales: Logistical Support.....	1,183	1,183	1,183	1,183	700
Postal Debt Settlements.....	1,046	1,046			
Total for Senegal	200,994	200,994	112,537	112,537	112,054
Seychelles					
Postal Debt Settlements.....	216	216			
Total for Seychelles	216	216			
Slovenia					
Postal Debt Settlements.....	1,222	1,222			
Under Atomic Energy Act.....	12,166,604	12,166,604			
Total for Slovenia	12,167,826	12,167,826			
Sierra Leone					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	42,416	42,416			
Under Military Sales: Logistical Support.....	356	356	356	356	356
Total for Sierra Leone	42,772	42,772	356	356	356

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Singapore					
Under Military Sales:					
Logistical Support	456	456	379	379	46
Federal Aviation Administration	363,152	363,152	47,667	47,667	47,667
United States Coast Guard	664	664	664	664	
U.S. Customs Service	93	93			
National Institute of Standards and Technology	9,216	9,216	124	124	
General Services Administration	583	583	583	583	
National Technical Information Service	631	631	496	496	
Total for Singapore	374,795	374,795	49,913	49,913	47,713
Somalia					
Under Military Sales:					
Logistical Support	1,194	1,194	1,194	1,194	
Subrogated Claims from Guarantee Contracts	47,081,923	47,081,923	47,081,923	47,081,923	47,081,923
Total Under Military Sales	47,083,117	47,083,117	47,083,117	47,083,117	47,081,923
General Services Administration	158	158	158	158	
Total for Somalia	47,083,275	47,083,275	47,083,275	47,083,275	47,081,923
South Africa					
Under Atomic Energy Act	438	438			
United States Coast Guard	8,178	8,178	8,178	8,178	
U.S. Customs Service	650	650	650	650	
National Institute of Standards and Technology	11,837	11,837			
National Technical Information Service	436	436	338	338	
Total for South Africa	21,539	21,539	9,166	9,166	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Spain					
Under Military Sales:					
Logistical Support	43,239	43,239	37,521	37,521	37,521
Postal Debt Settlements	511	511			
Under Atomic Energy Act	757	757			
International Ice Patrol	281,613	281,613	281,613	281,613	281,613
Federal Aviation Administration	2,159,134	2,159,134	1,843,121	1,843,121	1,843,121
Immigration and Naturalization Service	82	82	53	53	
U.S. Customs Service	4,431	4,431			
National Institute of Standards and Technology	43,836	43,836	32,549	32,549	8,001
National Technical Information Service	3,797	3,797	2,674	2,674	
Total for Spain	2,537,400	2,537,400	2,197,531	2,197,531	2,170,256
Sri Lanka					
Under Military Sales:					
Logistical Support	71	71	71	71	
Subrogated Claims from Guarantee Contracts	1,137	1,137	1,137	1,137	1,137
Total Under Military Sales	1,208	1,208	1,208	1,208	1,137
Postal Debt Settlements	12,471	12,471			
General Services Administration	422	422	422	422	
Total for Sri Lanka	14,101	14,101	1,630	1,630	1,137
Sudan					
Under Military Sales:					
Logistical Support	1,750	1,750	1,750	1,750	1,700
Subrogated Claims from Guarantee Contracts	118,353,389	118,353,389	111,248,284	111,248,284	111,248,284
Total Under Military Sales	118,355,139	118,355,139	111,250,034	111,250,034	111,249,984
Total for Sudan	118,355,139	118,355,139	111,250,034	111,250,034	111,249,984

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Suriname					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	8,432,983	8,432,983	7,914,830	7,914,830	
Postal Debt Settlements.....	2,508	2,508			
Federal Aviation Administration.....	72,897	72,897	72,897	72,897	72,897
Total for Suriname	8,508,388	8,508,388	7,987,727	7,987,727	72,897
Sweden					
Under Military Sales:					
Logistical Support.....	5,120	5,120			
Postal Debt Settlements.....	155,934	155,934			
Under Atomic Energy Act.....	13,460	13,460			
International Ice Patrol.....	52,729	52,729	52,729	52,729	52,729
U.S. Customs Service.....	2,268	2,268	1,317	1,317	
National Institute of Standards and Technology....	12,800	12,800	3,741	3,741	
General Services Administration.....	2,535	2,535	2,535	2,535	
National Technical Information Service.....	795	795	792	792	
Total for Sweden	245,641	245,641	61,114	61,114	52,729
Switzerland					
Under Military Sales:					
Logistical Support.....	3,592	3,592	3,592	3,592	
Under Atomic Energy Act.....	5,442	5,442			
United States Coast Guard.....	952	952	952	952	
Immigration and Naturalization Service.....	572	572	547	547	
U.S. Customs Service.....	1,432	1,432			
National Institute of Standards and Technology....	76,764	76,764	35,207	35,207	
General Services Administration.....	5,936	5,936	5,936	5,936	
National Technical Information Service.....	8	8			
Total for Switzerland	94,698	94,698	46,234	46,234	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Syria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	72,288	72,288			
Postal Debt Settlements	72,380	72,380			
Total for Syria	144,668	144,668			
Taiwan					
Under Military Sales:					
Logistical Support	2,064	2,064	2,064	2,064	2,064
Postal Debt Settlements	425,514	425,514			
Under Atomic Energy Act	5,330,858	5,330,858			
Immigration and Naturalization Service	540,000	540,000			
U.S. Customs Service	133	133			
National Institute of Standards and Technology	7,235	7,235	673	673	
Department of the Interior	40,973	40,973	30,433	30,433	30,433
National Technical Information Service	4,680	4,680			
Total for Taiwan	6,351,457	6,351,457	33,170	33,170	32,497
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Postal Debt Settlements	14,736	14,736			
Total for Tanzania, United Republic of	4,036,245	4,036,245	4,021,509	4,021,509	4,021,509

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Military Sales:					
Logistical Support	4,921	4,921	4,921	4,921	3,933
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	19,971,482	19,971,482	19,971,482	19,971,482	19,970,494
Postal Debt Settlements	259,205	259,205			
General Services Administration	134	134	134	134	
Total for Thailand	20,230,821	20,230,821	19,971,616	19,971,616	19,970,494
Togo					
Postal Debt Settlements	4,435	4,435			
General Services Administration	13,291	13,291	13,291	13,291	
Total for Togo	17,726	17,726	13,291	13,291	
Tonga					
Postal Debt Settlements	3,345	3,345			
Federal Aviation Administration	4,991	4,991	4,991	4,991	4,991
Total for Tonga	8,336	8,336	4,991	4,991	4,991
Trinidad and Tobago					
Federal Aviation Administration	20,658	20,658	12,914	12,914	12,914
Total for Trinidad and Tobago	20,658	20,658	12,914	12,914	12,914
Trust Ter. of Pacif. Is. (Us Adm)					
United States Coast Guard	9,115	9,115	8,331	8,331	8,331
Total for Trust Ter. of Pacif. Is. (Us Adm)	9,115	9,115	8,331	8,331	8,331

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	39,708	39,708	30,341	30,341	30,341
Under Military Sales:					
Logistical Support.....	2,011	2,011	1,857	1,857	1,117
Subrogated Claims from Guarantee Contracts.....	6,173	6,173	6,173	6,173	6,173
Total Under Military Sales.....	8,184	8,184	8,030	8,030	7,290
Postal Debt Settlements.....	6,675	6,675			
Total for Tunisia	54,567	54,567	38,371	38,371	37,631
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	26,925,315	26,925,315	3,287,993	3,287,993	
Under Military Sales:					
Logistical Support.....	623,769	623,769	620,116	620,116	591,642
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Total Under Military Sales.....	87,839,597	87,839,597	87,835,944	87,835,944	87,807,470
Total for Turkey	114,764,912	114,764,912	91,123,937	91,123,937	87,807,470
Turks and Caicos Islands					
Postal Debt Settlements.....	6,829	6,829			
Total for Turks and Caicos Islands	6,829	6,829			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tuvalu					
Postal Debt Settlements	113	113			
Total for Tuvalu	113	113			
Uganda					
Under Military Sales: Logistical Support	949	949	949	949	872
Postal Debt Settlements	321	321			
Total for Uganda	1,270	1,270	949	949	872
Ukraine					
Under Military Sales: Logistical Support	177	177			
Postal Debt Settlements	392,832	392,832			
Total for Ukraine	393,009	393,009			
U.S.S.R. (Former)					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	263,593,598	263,593,598			
Postal Debt Settlements	9,415,640	9,415,640			
U.S. Customs Service	259	259	259	259	259
Total for U.S.S.R. (Former)	273,009,497	273,009,497	259	259	259

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United Arab Emirates					
Under Military Sales:					
Logistical Support	18	18			
Postal Debt Settlements	7,167	7,167			
United States Coast Guard	43,407	43,407	27,325	27,325	
Immigration and Naturalization Service	25	25			
Total for United Arab Emirates	50,617	50,617	27,325	27,325	
United Kingdom					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	11,565,375	11,565,375			
Under Military Sales:					
Logistical Support	3,022,821	3,022,821	683,114	683,114	631,953
Postal Debt Settlements	2,885,572	2,885,572			
Under Atomic Energy Act	225,296	225,296			
International Ice Patrol	406,878	406,878	406,878	406,878	406,878
United States Coast Guard	87,670	87,670	60,067	60,067	
Immigration and Naturalization Service	345	345	19	19	
U.S. Customs Service	20,399	20,399	4,000	4,000	1,000
National Institute of Standards and Technology	100,197	100,197	15,471	15,471	2,858
General Services Administration	2,833	2,833	2,833	2,833	
National Technical Information Service	91,426	91,426	91,420	91,420	12,941
Total for United Kingdom	18,408,812	18,408,812	1,263,802	1,263,802	1,055,630
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements	1,066	1,066			
Total for Uruguay	8,340	8,340	7,274	7,274	7,274

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uzbekistan					
Postal Debt Settlements	366	366			
Total for Uzbekistan	366	366			
Vatican City					
Postal Debt Settlements	22,041	22,041			
Total for Vatican City	22,041	22,041			
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	11,757	11,757	11,757	11,757	11,757
Under Military Sales:					
Logistical Support	18,395	18,395	15,765	15,765	13,583
Military Assistance Advisory Groups	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales	327,944	327,944	325,314	325,314	323,132
United States Coast Guard	8,723	8,723	8,723	8,723	8,723
Immigration and Naturalization Service	15,000	15,000	9,000	9,000	
U.S. Customs Service	50	50	25	25	
National Institute of Standards and Technology	216	216			
Department of the Interior	207,294	207,294	190,639	190,639	190,639
Total for Venezuela	570,984	570,984	545,458	545,458	534,251
Western Samoa					
Postal Debt Settlements	779	779			
Federal Aviation Administration	2,128	2,128	2,128	2,128	2,128
Total for Western Samoa	2,907	2,907	2,128	2,128	2,128

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Yemen					
Postal Debt Settlements	685	685			
Federal Aviation Administration	2,096	2,096	612	612	612
Total for Yemen	2,781	2,781	612	612	612
Yugoslavia (Former)					
Under Military Sales: Logistical Support	3,036	3,036	3,036	3,036	
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	3,690,312	3,690,312	3,690,312	3,690,312	3,690,312
International Ice Patrol	202,690	202,690	202,690	202,690	202,690
Total for Yugoslavia (Former)	3,896,038	3,896,038	3,896,038	3,896,038	3,893,002
Zaire					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs	4,194,991	4,194,991	3,624,210	3,624,210	3,624,210
Under Military Sales:					
Logistical Support	1,916	1,916	1,916	1,916	
Subrogated Claims from Guarantee Contracts	11,134,030	11,134,030	10,020,592	10,020,592	10,020,592
Total Under Military Sales	11,135,946	11,135,946	10,022,508	10,022,508	10,020,592
Postal Debt Settlements	295	295			
Total for Zaire	15,331,232	15,331,232	13,646,718	13,646,718	13,644,802
Zambia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	1,750,000	1,750,000			
Total for Zambia	1,750,000	1,750,000			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
NATO					
Under Military Sales:					
Logistical Support	3,924,508	3,924,508	3,323,285	3,323,285	3,323,285
Total for NATO	3,924,508	3,924,508	3,323,285	3,323,285	3,323,285
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total for United Nations	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act	479,153	479,153	475,635	475,635	475,635
War Account Settlements and Lend Lease	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	973,552	973,552	970,034	970,034	970,034
World Total	2,541,610,218	2,541,610,218	2,031,448,476	2,031,448,476	1,988,308,199

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Mar. 31, 1993
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act.....					
World Total					

Table V-2: Short-Term Credits Summary By Country and Program
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Mar. 31, 1993
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Barbados	160	160	160	160	160
Burkina	25,933	25,933	25,933	25,933	25,933
Dominican Republic	11,308	11,308			
Egypt	19,672	19,672	19,672	19,672	19,672
Guatemala	202,961	202,961	7,823	7,823	7,823
Guinea	126,581	126,581	126,581	126,581	126,581
Haiti	956,872	956,872	553,378	553,378	553,378
Malawi	18,611	18,611	61	61	61
Senegal	20,499	20,499	20,499	20,499	20,499
Sudan	36,085	36,085	36,085	36,085	36,085
Tunisia	343	343	343	343	343
Yemen	22,290	22,290	22,290	22,290	22,290
World Total	1,441,315	1,441,315	812,825	812,825	812,825

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	217,709,390	217,709,390	111,118,002	109,060,278	106,591,388	106,003,022
OPIC-Investment Support	2,626,010	2,626,010	1,484,369		1,141,641	
Housing and Other Credit Guarantee Programs	11,387,483	11,387,483	5,344,196	5,344,196	6,043,287	6,043,287
Total Under Foreign Assistance and Related Acts	231,722,883	231,722,883	117,946,567	114,404,474	113,776,316	112,046,309
Under Military Sales:						
Arms Export Control Act	190,259,208	190,259,208	77,999,558	77,999,558	112,259,650	112,259,650
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	7,647,563	3,330,078	5,247,723	5,247,723	2,399,840	2,399,840
Currency Loans to Private Enterprises	376,013		187,695		188,318	
Long-Term Dollar Sales	568,644,065	568,644,065	303,588,893	303,588,893	265,055,172	265,055,172
Currency Loans to Intermediate Financial Inst. Sec. 108	255,309		154,935		100,374	
Total Agricultural Trade Development and Assistance	576,922,950	571,974,143	309,179,246	308,836,616	267,743,704	267,455,012
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	5,787,862	5,787,862	3,658,966	3,622,547	2,128,896	2,126,622
Export Credit Guarantee Programs	230,628,362	230,628,362	134,808,201	134,808,201	95,820,161	95,820,161
Miscellaneous Export Sales	37,927,257	37,927,257	29,817,649	29,817,649	8,109,608	8,109,608
Total Under Commodity Credit Corporation Charter Act	274,343,481	274,343,481	168,284,816	168,248,397	106,058,665	106,056,391
Under Export Import Bank Act:						
Loans	1,030,394,598	1,030,394,598	664,118,421	648,560,668	366,276,177	364,870,213
Surplus Property Sales:						
Sales of Overseas Surpluses	54,515,408	54,515,408	27,378,841	27,378,841	27,136,567	27,136,567
War Account Settlements and Lend Lease	103,835,298	103,835,298	54,812,637	54,812,637	49,022,661	49,022,661
World Total	2,461,993,826	2,457,045,019	1,419,720,086	1,400,241,191	1,042,273,740	1,038,846,803

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	4,609,332	4,609,332	3,022,351	3,022,351	1,586,981	1,586,981
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	386,726		241,730	241,730	144,996	144,996
Long-Term Dollar Sales	1,351,093	1,351,093	840,659	840,659	510,434	510,434
Total Agricultural Trade Development and Assistance	1,737,819	1,351,093	1,082,389	1,082,389	655,430	655,430
Total for Afghanistan	6,347,151	5,960,425	4,104,740	4,104,740	2,242,411	2,242,411
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	61	61	61	61		
Under Export Import Bank Act:						
Loans	35,188	35,188	35,188	35,188		
Total for Algeria	35,249	35,249	35,249	35,249		
Angola						
Under Export Import Bank Act:						
Loans	963,070	963,070	24,050	24,050	939,020	939,020
Total for Angola	963,070	963,070	24,050	24,050	939,020	939,020
Anguilla						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	1,242,497	1,242,497	795,429		447,068	
Total for Anguilla	1,242,497	1,242,497	795,429		447,068	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans	300,919	300,919	150,000		150,919	
OPIC-Investment Support	219,950	219,950	150,565		69,385	
Total Under Foreign Assistance and Related Acts	520,869	520,869	300,565		220,304	
Under Export Import Bank Act:						
Loans	2,708,856	2,708,856	750,000	750,000	1,958,856	1,958,856
Total for Antigua and Barbuda	3,229,725	3,229,725	1,050,565	750,000	2,179,160	1,958,856
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,161,235	1,161,235	1,018,254	1,018,254	142,981	142,981
Housing and Other Credit Guarantee Programs	2,399,651	2,399,651	1,401,652	1,401,652	997,999	997,999
Total Under Foreign Assistance and Related Acts	3,560,886	3,560,886	2,419,906	2,419,906	1,140,980	1,140,980
Under Export Import Bank Act:						
Loans	1,839,951	1,839,951	1,361,583	1,189,852	478,368	478,368
Total for Argentina 1/	5,400,837	5,400,837	3,781,489	3,609,758	1,619,348	1,619,348
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	110,752,750	110,752,750	62,289,049	62,289,049	48,463,701	48,463,701
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	1,061	1,061	1,061	1,061		
Total for Bangladesh	110,753,811	110,753,811	62,290,110	62,290,110	48,463,701	48,463,701

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	808,375	808,375	290,625		517,750	
Total for Belize	808,375	808,375	290,625		517,750	
Bolivia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	285	285	285	285		
Total for Bolivia	285	285	285	285		
Botswana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	46,406	46,406	40,000		6,406	
Total for Botswana	46,406	46,406	40,000		6,406	
Brazil						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,032,857	2,032,857	2,002,815	2,002,815	30,042	30,042
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	317,273	317,273	296,949	296,949	20,324	20,324
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	2,055,428	2,055,428			2,055,428	2,055,428

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	5,992,869	5,992,869	5,604,836	5,604,836	388,033	388,033
Total for Brazil	10,398,427	10,398,427	7,904,600	7,904,600	2,493,827	2,493,827
Burma						
Under Foreign Assistance and Related Acts:						
Country Loans	2,195,364	2,195,364	1,696,424	1,696,424	498,940	498,940
Total for Burma	2,195,364	2,195,364	1,696,424	1,696,424	498,940	498,940
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	143,723,513	143,723,513	60,172,345	60,172,345	83,551,168	83,551,168
Total for Cambodia	143,723,513	143,723,513	60,172,345	60,172,345	83,551,168	83,551,168
Cameroon						
Under Military Sales:						
Arms Export Control Act	48,183	48,183			48,183	48,183
Under Export Import Bank Act:						
Loans	955,232	955,232	539,252	539,252	415,980	415,980
Total for Cameroon	1,003,415	1,003,415	539,252	539,252	464,163	464,163
Central African Republic						
Under Export Import Bank Act:						
Loans	4,213,340	4,213,340	1,020,523	1,020,523	3,192,817	3,192,817
Total for Central African Republic	4,213,340	4,213,340	1,020,523	1,020,523	3,192,817	3,192,817

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Chile						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	5,916	5,916			5,916	5,916
Total for Chile	5,916	5,916			5,916	5,916
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	11,312,763	11,312,763	4,081,782	4,081,782	7,230,981	7,230,981
War Account Settlements and Lend Lease..	96,011,298	96,011,298	46,988,637	46,988,637	49,022,661	49,022,661
Total for China (Unspecified)	107,324,061	107,324,061	51,070,419	51,070,419	56,253,642	56,253,642
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	561,585	561,585	220,154	220,154	341,431	341,431
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	51,835	51,835	51,835	51,835		
Under Export Import Bank Act:						
Loans.....	127,101	127,101	127,101	127,101		
Total for Colombia	740,521	740,521	399,090	399,090	341,431	341,431

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	517,476	517,476	295,561	295,561	221,915	221,915
Under Export Import Bank Act:						
Loans.....	10,859,548	10,859,548	5,702,555	5,702,555	5,156,993	5,156,993
Total for Congo 1/	11,377,024	11,377,024	5,998,116	5,998,116	5,378,908	5,378,908
Costa Rica 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	360,293	360,293	96,588	96,588	263,705	263,705
Under Export Import Bank Act:						
Loans.....	9,677,434	9,677,434	9,190,001	9,190,001	487,433	487,433
Total for Costa Rica 1/	10,037,727	10,037,727	9,286,589	9,286,589	751,138	751,138
Cuba						
Under Export Import Bank Act:						
Loans.....	101,903,413	101,903,413	36,266,580	36,266,580	65,636,833	65,636,833
Total for Cuba	101,903,413	101,903,413	36,266,580	36,266,580	65,636,833	65,636,833
Dominican Republic 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	14,458,348	14,458,348	8,486,895	8,486,895	5,971,453	5,971,453
Housing and Other Credit Guarantee Programs.....	943,575	943,575	726,198	726,198	217,377	217,377
Total Under Foreign Assistance and Related Acts.....	15,401,923	15,401,923	9,213,093	9,213,093	6,188,830	6,188,830

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	383,102	383,102	212,500	212,500	170,602	170,602
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	67,611,493	67,611,493	49,872,241	49,872,241	17,739,252	17,739,252
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	152,769,698	152,769,698	102,482,803	102,482,803	50,286,895	50,286,895
Under Export Import Bank Act:						
Loans.....	90,258,528	90,258,528	65,845,171	65,429,566	24,413,357	24,350,763
Total for Dominican Republic 1/	326,424,744	326,424,744	227,625,808	227,210,203	98,798,936	98,736,342
Ecuador						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	270,619	270,619	50,185	50,185	220,434	220,434
Under Military Sales:						
Arms Export Control Act.....	43,317	43,317			43,317	43,317
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	411,002	411,002	261,755	261,755	149,247	149,247
Total for Ecuador	724,938	724,938	311,940	311,940	412,998	412,998
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	45	45			45	45
Total for Egypt	45	45			45	45

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ethiopia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	2,993,931	2,993,931	1,660,274	1,660,274	1,333,657	1,333,657
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	17,575		15,732	15,732	1,843	1,843
Long-Term Dollar Sales	405,694	405,694	348,401	348,401	57,293	57,293
Total Agricultural Trade Development and Assistance	423,269	405,694	364,133	364,133	59,136	59,136
Total for Ethiopia 1/	3,417,200	3,399,625	2,024,407	2,024,407	1,392,793	1,392,793
Gabon						
Under Military Sales:						
Arms Export Control Act	443,643	443,643	97,800	97,800	345,843	345,843
Under Export Import Bank Act:						
Loans	12,727,620	12,727,620	5,526,790	5,526,790	7,200,830	7,200,830
Total for Gabon	13,171,263	13,171,263	5,624,590	5,624,590	7,546,673	7,546,673
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	107,438	107,438			107,438	
Total for Grenada	107,438	107,438			107,438	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans	2,860,684	2,860,684	1,380,495	1,380,495	1,480,189	1,480,189
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	6,475,855	6,475,855	2,694,059	2,694,059	3,781,796	3,781,796
Total for Guatemala	9,336,539	9,336,539	4,074,554	4,074,554	5,261,985	5,261,985
Guinea 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	3,326,114	3,324,801	2,686,033	2,686,033	640,081	640,081
Long-Term Dollar Sales	20,642,660	20,642,660	13,537,478	13,537,478	7,105,182	7,105,182
Total Agricultural Trade Development and Assistance	23,968,774	23,967,461	16,223,511	16,223,511	7,745,263	7,745,263
Under Export Import Bank Act:						
Loans	3,364,050	3,364,050	3,047,755	3,047,755	316,295	316,295
Total for Guinea 1/	27,332,824	27,331,511	19,271,266	19,271,266	8,061,558	8,061,558
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans	2,542,920	2,542,920	1,908,414	1,908,414	634,506	634,506
Under Export Import Bank Act:						
Loans	9,508,171	9,508,171	8,603,933	8,603,933	904,238	904,238
Total for Haiti	12,051,091	12,051,091	10,512,347	10,512,347	1,538,744	1,538,744

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Honduras						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	247,750	247,750	247,750			
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	3,609,129	3,609,129			3,609,129	3,609,129
Total for Honduras	3,856,879	3,856,879	247,750		3,609,129	3,609,129
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	242,244		60,712		181,532	
Under Export Import Bank Act:						
Loans.....	4,397	4,397	4,397	4,397		
Total for India	246,641	4,397	65,109	4,397	181,532	
Iran						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	43,202,645	43,202,645	23,297,059	23,297,059	19,905,586	19,905,586
Total for Iran	43,202,645	43,202,645	23,297,059	23,297,059	19,905,586	19,905,586
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	32,730,555	32,730,555	29,558,478	29,558,478	3,172,077	3,172,077
Total for Iraq	32,730,717	32,730,717	29,558,640	29,558,640	3,172,077	3,172,077
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,571	1,571	1,571	1,571		
Total for Israel	1,571	1,571	1,571	1,571		
Ivory Coast						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	420,258	420,258			420,258	420,258
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	25,411	5,277	23,395	23,395	2,016	2,016
Long-Term Dollar Sales.....	690,545	690,545	40,205	40,205	650,340	650,340
Total Agricultural Trade Development and Assistance.....	715,956	695,822	63,600	63,600	652,356	652,356
Under Export Import Bank Act:						
Loans.....	6,790,228	6,790,228	4,410,101	4,410,101	2,380,127	2,380,127
Total for Ivory Coast	7,926,442	7,906,308	4,473,701	4,473,701	3,452,741	3,452,741

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	499,698	499,698	444,124	444,124	55,574	55,574
Under Military Sales:						
Arms Export Control Act	33,400	33,400	31,568	31,568	1,832	1,832
Agricultural Trade Development and Assistance:						
Currency Loans to Intermediate Financial Inst. Sec. 108	31,169				31,169	
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	8,930	8,930			8,930	8,930
Export Credit Guarantee Programs	1,520,406	1,520,406			1,520,406	1,520,406
Miscellaneous Export Sales	2,880,357	2,880,357			2,880,357	2,880,357
Total Under Commodity Credit Corporation Charter Act	4,409,693	4,409,693			4,409,693	4,409,693
Under Export Import Bank Act:						
Loans	945,623	945,623	854,262	854,262	91,361	41,889
Total for Jamaica 1/	5,919,583	5,888,414	1,329,954	1,329,954	4,589,629	4,508,988
Jordan						
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	6,292	6,292			6,292	6,292
Total for Jordan	6,292	6,292			6,292	6,292

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans	546,437	546,437	81,998		464,439	451,538
Under Export Import Bank Act:						
Loans	3,374,949	3,374,949	1,784,644	1,784,644	1,590,305	1,590,305
Total for Kenya	3,921,386	3,921,386	1,866,642	1,784,644	2,054,744	2,041,843
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,068	2,068	2,068	2,068		
Total for Korea, Republic of (Seoul)	2,068	2,068	2,068	2,068		
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	6,709,057	6,709,057	5,597,646	5,597,646	1,111,411	1,111,411
Total for Lebanon	6,709,057	6,709,057	5,597,646	5,597,646	1,111,411	1,111,411
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans	29,038,393	29,038,393	19,449,446	19,449,446	9,588,947	9,588,947
Under Military Sales:						
Arms Export Control Act	12,459,794	12,459,794	6,366,598	6,366,598	6,093,196	6,093,196

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	28,880,624	28,880,624	17,916,377	17,916,377	10,964,247	10,964,247
Under Export Import Bank Act:						
Loans.....	4,074,566	4,074,566	2,585,203	2,585,203	1,489,363	1,489,363
War Account Settlements and Lend Lease..	7,824,000	7,824,000	7,824,000	7,824,000		
Total for Liberia	82,277,377	82,277,377	54,141,624	54,141,624	28,135,753	28,135,753
Madagascar						
Under Export Import Bank Act:						
Loans.....	7,652,682	7,652,682	3,790,729	3,790,729	3,861,953	3,861,953
Total for Madagascar	7,652,682	7,652,682	3,790,729	3,790,729	3,861,953	3,861,953
Mauritania 1/						
Under Export Import Bank Act:						
Loans.....	4,633,034	4,633,034	4,040,691	4,040,691	592,343	592,343
Total for Mauritania 1/	4,633,034	4,633,034	4,040,691	4,040,691	592,343	592,343
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	1,322	1,322			1,322	1,322
Under Export Import Bank Act:						
Loans.....	3,145,873	3,145,873			3,145,873	3,145,873
Total for Mexico	3,147,195	3,147,195			3,147,195	3,147,195
Morocco						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,472,668	1,472,668	1,472,632	1,472,632	36	36
Currency Loans to Intermediate Financial Inst. Sec. 108.....	223,536		154,542		68,994	
Total Agricultural Trade Development and Assistance.....	1,696,204	1,472,668	1,627,174	1,472,632	69,030	36
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	424	424			424	424
Total for Morocco	1,696,628	1,473,092	1,627,174	1,472,632	69,454	460
Nicaragua						
Under Military Sales:						
Arms Export Control Act.....	3	3			3	3
Total for Nicaragua	3	3			3	3

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Niger						
Under Military Sales: Arms Export Control Act.....	979,797	979,797	493,918	493,918	485,879	485,879
Under Export Import Bank Act: Loans.....	418,609	418,609			418,609	418,609
Total for Niger	1,398,406	1,398,406	493,918	493,918	904,488	904,488
Nigeria						
Under Foreign Assistance and Related Acts: Country Loans.....	46,250	46,250	46,250	46,250		
Under Export Import Bank Act: Loans.....	49,858,010	49,858,010	27,913,951	27,913,951	21,944,059	21,944,059
Total for Nigeria	49,904,260	49,904,260	27,960,201	27,960,201	21,944,059	21,944,059
Pakistan						
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises..	133,769		126,983		6,786	
Total for Pakistan	133,769		126,983		6,786	
Panama						
Under Foreign Assistance and Related Acts: Country Loans.....	273,774	273,774	188,136	188,136	85,638	85,638
Total for Panama	273,774	273,774	188,136	188,136	85,638	85,638

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,994,811	2,994,811	2,343,175	1,386,888	651,636	496,665
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	301,310	301,310	270,660	270,660	30,650	30,650
Total for Paraguay	3,296,121	3,296,121	2,613,835	1,657,548	682,286	527,315
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	165,498	165,498			165,498	165,498
Under Military Sales:						
Arms Export Control Act.....	157,433	157,433			157,433	157,433
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,843,192	2,843,192	1,729,349	1,729,349	1,113,843	1,113,843
Total for Peru 1/	3,166,123	3,166,123	1,729,349	1,729,349	1,436,774	1,436,774
Philippines						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27,069	27,069			27,069	27,069
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	1,672	1,672			1,672	1,672

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	4,601,255	4,601,255	3,718,750	3,718,750	882,505	882,505
Total for Philippines	4,629,996	4,629,996	3,718,750	3,718,750	911,246	911,246
Poland						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	36,574	36,574	36,574	36,574		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales	259,171	259,171	259,171	259,171		
Total for Poland	295,745	295,745	295,745	295,745		
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	6,532	6,532	6,532	6,532		
Total for Portugal	6,532	6,532	6,532	6,532		
Senegal						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs	254,172	254,172	142,817	142,817	111,355	111,355
Under Military Sales:						
Arms Export Control Act	620,985	620,985	372,469	372,469	248,516	248,516
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	22,677		20,384	20,384	2,293	2,293
Total for Senegal	897,834	875,157	535,670	535,670	362,164	362,164

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sierra Leone 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,732,197	1,732,197	493,149	493,149	1,239,048	1,239,048
Total for Sierra Leone 1/	1,732,197	1,732,197	493,149	493,149	1,239,048	1,239,048
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,981,739	3,981,739	2,770,339	1,940,900	1,211,400	948,746
Under Military Sales:						
Arms Export Control Act.....	26,313,714	26,313,714	7,055,966	7,055,966	19,257,748	19,257,748
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	17,681,978	17,681,978	5,155,967	5,155,967	12,526,011	12,526,011
Total for Somalia	47,977,431	47,977,431	14,982,272	14,152,833	32,995,159	32,732,505
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,769	2,769			2,769	2,769
Currency Loans to Intermediate Financial Inst. Sec. 108.....	604		393		211	
Total Agricultural Trade Development and Assistance.....	3,373	2,769	393		2,980	2,769
Total for Sri Lanka	3,373	2,769	393		2,980	2,769

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans	2,936,211	2,936,211	1,502,846	1,502,846	1,433,365	1,433,365
Under Military Sales:						
Arms Export Control Act	55,994,596	55,994,596	17,457,412	17,457,412	38,537,184	38,537,184
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	44,208,263	44,208,263	8,490,620	8,490,620	35,717,643	35,717,643
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	72,721,165	72,721,165	32,325,398	32,325,398	40,395,767	40,395,767
Under Export Import Bank Act:						
Loans	33,248,131	33,248,131	16,657,000	16,657,000	16,591,131	16,591,131
Total for Sudan	209,108,366	209,108,366	76,433,276	76,433,276	132,675,090	132,675,090
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans	57,237,124	57,237,124	16,373,672	16,373,672	40,863,452	40,863,452
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	3,842,468		2,251,223	2,251,223	1,591,245	1,591,245
Long-Term Dollar Sales	45,750,083	45,750,083	35,386,946	35,386,946	10,363,137	10,363,137
Total Agricultural Trade Development and Assistance	49,592,551	45,750,083	37,638,169	37,638,169	11,954,382	11,954,382
Total for Syria	106,829,675	102,987,207	54,011,841	54,011,841	52,817,834	52,817,834

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Tanzania, United Republic of						
Under Export Import Bank Act:						
Loans	501,125	501,125	317,819	317,819	183,306	183,306
Total for Tanzania, United Republic of	501,125	501,125	317,819	317,819	183,306	183,306
Thailand						
Under Foreign Assistance and Related Acts:						
Country Loans	556,023	556,023	333,333	333,333	222,690	222,690
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	22,468	22,468			22,468	22,468
Total for Thailand	578,491	578,491	333,333	333,333	245,158	245,158
Togo						
Under Export Import Bank Act:						
Loans	12,669	12,669	11,772	11,772	897	897
Total for Togo	12,669	12,669	11,772	11,772	897	897
Tunisia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	26,592		9,226	9,226	17,366	17,366
Total for Tunisia	26,592		9,226	9,226	17,366	17,366

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Turkey						
Under Military Sales:						
Arms Export Control Act.....	3	3			3	3
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	38,693	38,693	36,419		2,274	
Total for Turkey	38,696	38,696	36,419		2,277	3
Uganda						
Under Export Import Bank Act:						
Loans.....	11,271	11,271			11,271	11,271
Total for Uganda	11,271	11,271			11,271	11,271
Venezuela						
Under Export Import Bank Act:						
Loans.....	93,106	93,106	93,106	93,106		
Total for Venezuela	93,106	93,106	93,106	93,106		
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	60,608,477	60,608,477	26,197,681	26,197,681	34,410,796	34,410,796
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	13,109,073	13,109,073	5,315,751	5,315,751	7,793,322	7,793,322
Total for Vietnam	73,717,550	73,717,550	31,513,432	31,513,432	42,204,118	42,204,118

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Yugoslavia (Former)						
Under Foreign Assistance and Related Acts:						
Country Loans	160,267	160,267	124,186	124,186	36,081	36,081
Under Export Import Bank Act:						
Loans	176,657,286	176,657,286	162,018,227	147,047,810	14,639,059	13,345,161
Total for Yugoslavia (Former)	176,817,553	176,817,553	162,142,413	147,171,996	14,675,140	13,381,242
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans	24,900,592	24,900,592	19,676,740	19,676,740	5,223,852	5,223,852
Housing and Other Credit Guarantee Programs	7,093,292	7,093,292	3,023,344	3,023,344	4,069,948	4,069,948
Total Under Foreign Assistance and Related Acts	31,993,884	31,993,884	22,700,084	22,700,084	9,293,800	9,293,800
Under Military Sales:						
Arms Export Control Act	92,781,238	92,781,238	45,911,327	45,911,327	46,869,911	46,869,911
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	44,762,520	44,762,520	28,157,636	28,157,636	16,604,884	16,604,884
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	5,739,178	5,739,178	3,621,486	3,621,486	2,117,692	2,117,692
Under Export Import Bank Act:						
Loans	453,688,103	453,688,103	274,802,557	274,802,557	178,885,546	178,885,546
Total for Zaire	628,964,923	628,964,923	375,193,090	375,193,090	253,771,833	253,771,833

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zambia 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,781,873	7,781,873	2,757,718	2,757,718	5,024,155	5,024,155
Under Export Import Bank Act:						
Loans.....	25,549,310	25,549,310	17,469,894	17,469,894	8,079,416	8,079,416
Total for Zambia 1/	33,331,183	33,331,183	20,227,612	20,227,612	13,103,571	13,103,571
Zimbabwe						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77
Western Hemisphere Regional						
Country Loans.....	515	515			515	
Total for Western Hemisphere Regional	515	515			515	
World Total 1/	2,461,993,826	2,457,045,019	1,419,720,086	1,400,241,191	1,042,273,740	1,038,846,803

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	04-20-92	140,667	56,839	197,506	C
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-92	107,887	48,549	156,436	C
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	$	06-22-92	96,269	57,762	154,031	C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	$	09-30-92	195,646	117,388	313,034	C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	$	06-30-92	56,914	37,563	94,477	D
760015	CLCC080876	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-25-92	78,695	59,022	137,717	C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	$	03-18-92	164,581	133,311	297,892	C
Total Long-Term Dollar Sales.....						840,659	510,434	1,351,093	
Total Department of Agriculture.....						840,659	510,434	1,351,093	
Agency for International Development									
Country Loans									
560020	306B002	Off	PROJECT ASSISTANCE	$	12-01-91	365,635	55,382	421,017	C
570047	306B003	Off	PROJECT ASSISTANCE	$	10-01-91	409,818	69,795	479,613	C
620250	306H004	Off	ARIANA AIRLINE	$	09-19-91	82,773	7,401	90,174	F
630211	306H005	Off	TRANSPORT EQUIPMENT	$	06-08-91	63,447	6,422	69,869	F
640187	306H006	Off	HERAT ISLAM QALA ROAD	$	04-17-92	251,871	87,602	339,473	F
640243	306H007	Off	TRANSPORT. MAINT. AND EQUIP.	$	12-23-91	13,841	5,025	18,866	F
660021	306H010	Off	AGRICULTURAL COMMODITIES	$	06-12-90	147,372	59,705	207,077	F
660044	306H009	Off	KANDAHAR DIESL ELEC GENERATOR	$	04-16-92	23,920	13,958	37,878	F
670072	306H012	Off	HAVA/HACU EQUIPMENT LOAN	$	01-05-92	66,971	40,462	107,433	F
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	$	08-26-91	459,068	223,734	682,802	F
670074	306H014	Off	LAND INVENTORY	$	09-30-91	15,581	11,082	26,663	F
670724	306H006A	Off	HERAT ISLAM ROAD AMEND.	$	06-29-91	25,244	11,284	36,528	F
691001	306H016	Off	DIAMONIUM PHOSPHATE	$	01-29-92	34,517	26,689	61,206	F
721023	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	$	03-01-92	78,048	74,341	152,389	F
721054	306H017	Off	FERTILIZER DISTRIBUTION	$	04-06-92	519,186	465,647	984,833	F
741025	306W018	Off	KAJAKAI HYDROELEC POWER PLANT	$	01-13-92	134,857	105,152	240,009	F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Afghanistan									
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	$	02-26-91	132,970	117,492	250,462	F
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	$	06-22-92	197,232	205,808	403,040	F
Total Country Loans						3,022,351	1,586,981	4,609,332	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC$	02-20-88	212,019	121,381	333,400	F
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC$	02-08-88	29,711	23,615	53,326	F
Total Currency Loans to Foreign Governments						241,730	144,996	386,726	
Total Agency for International Development						3,264,081	1,731,977	4,996,058	
Total Afghanistan						4,104,740	2,242,411	6,347,151	
Algeria									
Department of Agriculture									
Long-Term Dollar Sales									
660045	LT$C 022366	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	61		61	CE
Total Long-Term Dollar Sales						61		61	
Total Department of Agriculture						61		61	
Export-Import Bank of the United States									
Loans									
873050	101 07508	Off	CRITICAL PARTS	$	12-15-92	33,737		33,737	Z
893016	101 60939	Off	THREE 767-300 AIRCRAFT	$	10-15-92	1,451		1,451	Z
Total Loans						35,188		35,188	
Total Export-Import Bank of the United States						35,188		35,188	
Total Algeria						35,249		35,249	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Angola									
Export-Import Bank of the United States									
Loans									
843028	103 07347	Off	PETROLEUM PRODUCTION PROJECT	$	12-31-92	5,011		5,011	Z
893064R	103 00147	Off	REFUND 07-01-89 TO 09-30-90	$	10-01-90	621	133,840	134,461	Z
893066L	103 00147 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	10-01-90	18,418	805,180	823,598	Z
Total Loans						24,050	939,020	963,070	
Total Export-Import Bank of the United States						24,050	939,020	963,070	
Total Angola						24,050	939,020	963,070	
Anguilla									
Overseas Private Investment Corporation									
OPIC-Investment Support									
871521	54887362DI	Pvt	HOTEL/RESORT EXPANSION	$	06-15-90	347,240	199,387	546,627	S
881500	54888392DI	Pvt	HOTEL/RESORT EXPANSION	$	06-15-90	448,189	247,681	695,870	S
Total OPIC-Investment Support						795,429	447,068	1,242,497	
Total Overseas Private Investment Corporation						795,429	447,068	1,242,497	
Total Anguilla						795,429	447,068	1,242,497	
Antigua and Barbuda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
881505	54188396DI	Pvt	HOTEL RESORT	$	12-31-92	8,545		8,545	A
891540R	54190903DI	Pvt	HOTEL AND TIME-SHARING	$	06-30-91	142,020	69,385	211,405	S
Total OPIC-Investment Support						150,565	69,385	219,950	
Total Overseas Private Investment Corporation						150,565	69,385	219,950	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Antigua and Barbuda									
Agency for International Development									
Country Loans									
831123	541T001	Pvt	ANTIGUA SHRIMPERY	$	01-20-87	150,000	150,919	300,919	F
Total Country Loans						150,000	150,919	300,919	
Total Agency for International Development						150,000	150,919	300,919	
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	750,000	1,958,856	2,708,856	Z
Total Loans						750,000	1,958,856	2,708,856	
Total Export-Import Bank of the United States						750,000	1,958,856	2,708,856	
Total Antigua and Barbuda						1,050,565	2,179,160	3,229,725	
Argentina 1/									
Agency for International Development									
Country Loans									
620152	510L007	Off	ROUTE 12 ROAD PROJECT	$	08-20-92	109,836	11,142	120,978	S
630016	510L008	Off	ROAD PROGRAM LOAN	$	07-28-92	486,778	43,892	530,670	S
630090	510L010	Off	FEASIBILITY STUDIES	$	09-02-92	32,787	3,080	35,867	S
630093	510L012	Off	SELF HELP HOUSING	$	11-20-92	34,735	3,126	37,861	S
630094	510L011	Off	GRAIN STORAGE	$	10-14-92	141,301	20,665	161,966	S
630252	510L013	Off	TECH LAB	$	08-09-92	22,878	2,751	25,629	S
670750	510L010A	Off	FEASIBILITY STUDIES	$	09-23-92	13,518	6,291	19,809	S
861118	510L014R	Off	RESCHEDULED LOAN	$	07-01-92	176,421	18,663	195,084	S

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Argentina									
891115	510L016R	Off	RESCHEDULED LOAN	$	11-15-92		7,712	7,712	S
891116	510L017R	Off	RESCHEDULED LOAN	$	11-15-92		11,551	11,551	S
911037	510L027R	Off	RESCHEDULED LOAN	$	09-30-92		14,108	14,108	S
Total Country Loans.....						1,018,254	142,981	1,161,235	
Housing and Other Credit Guarantee Programs									
861013R	510HR001	Off	RESCHEDULING OF PAYMENTS	$	07-01-92	606,763	209,940	816,703	S
861015R	510HR003	Off	RESCHEDULING OF PAYMENTS	$	08-01-92	346,756	44,992	391,748	S
901051R	510HR004	Off	RESCHEDULING OF PAYMENTS	$	11-15-92		153,057	153,057	S
901052R	510HR005	Off	RESCHEDULING OF PAYMENTS	$	11-15-92		221,065	221,065	S
921017R	510HR014	Off	RESCHEDULING OF PAYMENTS	$	09-30-92		317,603	317,603	S
921018R	510HR015	Off	RESCHEDULING OF PAYMENTS	$	09-30-92	448,133	51,342	499,475	S
Total Housing and Other Credit Guarantee Programs.....						1,401,652	997,999	2,399,651	
Total Agency for International Development.....						2,419,906	1,140,980	3,560,886	
Export-Import Bank of the United States									
Loans									
803086	501 06776	Pvt	STEEL MILL EXPANSION	$	12-31-90	171,731		171,731	Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	$	09-08-92	1,068,716	428,719	1,497,435	Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	$	09-08-92	121,136	49,649	170,785	Z
Total Loans.....						1,361,583	478,368	1,839,951	
Total Export-Import Bank of the United States.....						1,361,583	478,368	1,839,951	
Total Argentina 1/						3,781,489	1,619,348	5,400,837	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	11-10-89	3,679,090	2,620,012	6,299,102	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-89	29,102,690	22,167,628	51,270,318	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	12-23-89	15,803,570	12,165,157	27,968,727	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-89	7,675,496	6,332,284	14,007,780	C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	$	09-13-89	4,942,398	4,151,615	9,094,013	C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	$	09-23-89	586,256	510,043	1,096,299	C
800026	CLCC 090580	Off	COTTON	$	12-26-89	499,549	516,962	1,016,511	C
Total Long-Term Dollar Sales						62,289,049	48,463,701	110,752,750	
Export Credit Sales Programs									
848804	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	$	08-26-86	1,061		1,061	C
Total Export Credit Sales Programs						1,061		1,061	
Total Department of Agriculture						62,290,110	48,463,701	110,753,811	
Total Bangladesh						62,290,110	48,463,701	110,753,811	
Belize									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851520	50585278DI	Pvt	LOGGING AND LUMBER MAN	$	06-01-91		517,750	517,750	S
881504	50588378DI	Pvt	HOTEL	$	06-15-92	290,625		290,625	F
Total OPIC-Investment Support						290,625	517,750	808,375	
Total Overseas Private Investment Corporation						290,625	517,750	808,375	
Total Belize						290,625	517,750	808,375	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
910990	082291	Off	CONSOLIDATION LOAN	$	09-24-92	285		285	CE
Total Long-Term Dollar Sales						285		285	
Total Department of Agriculture						285		285	
Total Bolivia						285		285	
Botswana									
Agency for International Development									
Country Loans									
881037	633S003	Pvt	STANDARD CHARTERED BK BOTSWAN	$	12-31-92	25,000		25,000	Z
881038	633S004	Pvt	BARCLAYS BANK OF BOTSWANA LTD	$	06-30-90		6,406	6,406	Z
881039	633S005	Pvt	BNK OF CREDIT/COMMERCE BOTSMA	$	12-31-92	15,000		15,000	Z
Total Country Loans						40,000	6,406	46,406	
Total Agency for International Development						40,000	6,406	46,406	
Total Botswana						40,000	6,406	46,406	
Brazil									
Department of Agriculture									
Long-Term Dollar Sales									
850017R	041585 RESCH	Off	CONSOLIDATION LOANS	$	12-16-83	11,683		11,683	C
900996R	031490 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	07-01-88	266,255	19,434	285,689	C
910985R	122091 RESCH	Off	CONSOL.& RESCHEDULING	$	12-20-91	19,011	890	19,901	C
Total Long-Term Dollar Sales						296,949	20,324	317,273	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
Miscellaneous Export Sales									
868986	OGSM-137	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	04-21-92		1,034,939	1,034,939	Z
868987	OGSM-124	Off	DAIRY PROD.,EGGS,FRUITS, ETC.	$	04-21-92		1,020,489	1,020,489	Z
Total Miscellaneous Export Sales.....							2,055,428	2,055,428	
Total Department of Agriculture.....						296,949	2,075,752	2,372,701	
Agency for International Development									
Country Loans									
851077	512L091R	Off	RESCHEDULED LOAN	$	07-01-92	2,002,815	30,042	2,032,857	S
Total Country Loans.....						2,002,815	30,042	2,032,857	
Total Agency for International Development.....						2,002,815	30,042	2,032,857	
Export-Import Bank of the United States									
Loans									
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	$	02-06-91	3,954,884		3,954,884	Z
843012	511 07333	Off	AIRPORT EQUIPMENT - GUARUHLOS	$	07-31-91	3,257		3,257	Z
843035	511 07356	Off	AIRCRAFT MFG. TOOLS & EQUIP.	$	03-31-92	692,920	41,342	734,262	Z
843051	511 07376	Off	SUBMARINE PIPE IN CAMPOS BASI	$	03-31-92	23,056	1,376	24,432	Z
853034	511 07424	Off	MEDICAL-DENTAL & OPTICAL EQUI	$	07-01-92	2,452		2,452	Z
853048	511 07426	Off	MISC. MANUFACTURED ARTICLES	$	02-28-90	370,086	20,668	390,754	Z
863016	511 07460	Off	NAVIGATION EQUIPMENT	$	12-31-91	548,543	255,120	803,663	Z
893045	511 60820	Off	LABORATORY EQUIPMENT	$	06-15-92	9,638	69,527	79,165	Z
Total Loans.....						5,604,836	388,033	5,992,869	
Total Export-Import Bank of the United States.....						5,604,836	388,033	5,992,869	
Total Brazil.....						7,904,600	2,493,827	10,398,427	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Burma									
Agency for International Development									
Country Loans									
570013	482B002	Off	COMMODITY ASSISTANCE	$	06-01-92	1,249,472	365,342	1,614,814	S
580036	482B003	Off	COMMODITY ASSISTANCE	$	06-01-92	446,952	133,598	580,550	S
Total Country Loans						1,696,424	498,940	2,195,364	
Total Agency for International Development						1,696,424	498,940	2,195,364	
Total Burma						1,696,424	498,940	2,195,364	
Cambodia									
Department of Agriculture									
Long-Term Dollar Sales									
730013	CLCC072573	Off	TOBACCO	$	09-12-75	35,277,969	47,907,374	83,185,343	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	24,894,376	35,643,794	60,538,170	C
Total Long-Term Dollar Sales						60,172,345	83,551,168	143,723,513	
Total Department of Agriculture						60,172,345	83,551,168	143,723,513	
Total Cambodia						60,172,345	83,551,168	143,723,513	
Cameroon									
Export-Import Bank of the United States									
Loans									
893023	107 61032	Off	SCHOOL FURNITURE AND EQUIPMEN	$	04-15-92	416,667	329,496	746,163	Z
903006	107 62044	Off	PANORAMIC WEATHER RADAR	$	06-15-92	122,585	86,484	209,069	Z
Total Loans						539,252	415,980	955,232	
Total Export-Import Bank of the United States						539,252	415,980	955,232	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Cameroon									
Department of Defense									
Arms Export Control Act									
921734R	CM 927D	Off	DEBT RESCHEDULING	$	11-16-92		35,076	35,076	F
921735R	CM 928D	Off	DEBT RESCHEDULING	$	11-16-92		13,107	13,107	F
Total Arms Export Control Act							48,183	48,183	
Total Department of Defense							48,183	48,183	
Total Cameroon						539,252	464,163	1,003,415	
Central African Republic									
Export-Import Bank of the United States									
Loans									
813201R	113 00039	Off	REFUND 1-81 TO 12-81 MATURITY	$	06-30-89		894,230	894,230	Z
833027R	113 00055	Off	REFUND 1-82 TO 12-82 MATURITY	$	01-02-90	398,916	245,466	644,382	Z
833078L	113 00055 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-01-91	20,372	13,249	33,621	Z
853059R	113 00095	Off	REFUND 7-85 TO 12-86 MATURITY	$	06-30-87	293,797	903,126	1,196,923	Z
853084L	113 00095 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-90	307,438	152,501	459,939	Z
893002R	113 00132	Off	REFUND 1-89 TO 6-90 MATURITY	$	01-02-90		559,867	559,867	Z
893087L	113 00132 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-90		424,378	424,378	Z
Total Loans						1,020,523	3,192,817	4,213,340	
Total Export-Import Bank of the United States						1,020,523	3,192,817	4,213,340	
Total Central African Republic						1,020,523	3,192,817	4,213,340	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Chile									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
871033R	513HR003	Off	RESCHEDULING OG PAYMENT	$	03-31-88		5,916	5,916	S
Total Housing and Other Credit Guarantee Programs.....							5,916	5,916	
Total Agency for International Development.....							5,916	5,916	
Total Chile.....							5,916	5,916	
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	7,230,981	11,312,763	
Total Sales of Overseas Surpluses.....						4,081,782	7,230,981	11,312,763	
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	$	07-01-49	46,988,637	49,022,661	96,011,298	
Total War Account Settlements and Lend Lease.....						46,988,637	49,022,661	96,011,298	
Total Financial Management Service (previously BGFO).....						51,070,419	56,253,642	107,324,061	
Total China (Unspecified).....						51,070,419	56,253,642	107,324,061	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	26,412		26,412	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-10-76	24,860		24,860	CE
730008	LT$C042473	Off	WHEAT AND WHEAT FLOUR	$	08-15-77	563		563	CE
Total Long-Term Dollar Sales						51,835		51,835	
Total Department of Agriculture						51,835		51,835	
Agency for International Development									
Country Loans									
761015	514T081A	Off	SMALL FARMER TRAINING	$	04-05-87	220,154	341,431	561,585	F
Total Country Loans						220,154	341,431	561,585	
Total Agency for International Development						220,154	341,431	561,585	
Export-Import Bank of the United States									
Loans									
823030	515 07181	Off	BOILER COMP. THERMAL POWER PL	$	12-21-92	127,101		127,101	Z
Total Loans						127,101		127,101	
Total Export-Import Bank of the United States						127,101		127,101	
Total Colombia						399,090	341,431	740,521	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Congo 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC 081682	Off	RICE	$	10-13-90	271,046	138,234	409,280	C
880048R	062687 RESCH	Off	CONS. RESCHEDULING	$	03-31-89	24,515	5,804	30,319	C
900007	CLCC 021490	Off	GRAINS FOR HUMAN CONSUMPTION	$	08-05-92		38,000	38,000	C
910004	DC 052891	Off	GRAINS & PROD. FOR HUMAN CONS	$	09-06-92		39,877	39,877	C
Total Long-Term Dollar Sales.....						295,561	221,915	517,476	
Total Department of Agriculture.....						295,561	221,915	517,476	
Export-Import Bank of the United States									
Loans									
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	$	08-01-88	2,668,738	799,305	3,468,043	Z
863034R	118 00104	Off	REFUND 7-86 TO 3-88 MATURITY	$	02-02-87	1,207,794	1,634,379	2,842,173	Z
863036L	118 00104 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	02-02-87	1,826,023	2,723,309	4,549,332	Z
Total Loans.....						5,702,555	5,156,993	10,859,548	
Total Export-Import Bank of the United States.....						5,702,555	5,156,993	10,859,548	
Total Congo 1/						5,998,116	5,378,908	11,377,024	
Costa Rica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820036	CLCC 103082	Off	WHEAT AND WHEAT FLOUR	$	12-31-92	96,588	42,499	139,087	C
880004	CLCC 030388	Off	WHEAT AND WHEAT FLOUR	$	11-22-92		170,376	170,376	CE
900013	CLCC0 41990	Off	OTHER GRAINS FOR HUMAN CONSUM	$	09-14-92		50,830	50,830	CE
Total Long-Term Dollar Sales.....						96,588	263,705	360,293	
Total Department of Agriculture.....						96,588	263,705	360,293	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Costa Rica									
Export-Import Bank of the United States									
Loans									
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	$	12-10-91	199,034	43,034	242,068	Z
833035R	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	$	09-30-91	343,437	796	344,233	Z
833036L	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-91	147,069	341	147,410	Z
853015R	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	$	08-15-91	625,316	100,899	726,215	Z
853016L	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-15-91	77,772	12,827	90,599	Z
893084R	517 00142	Off	REFUND 4-1-89 TO 5-31-90	$	07-01-91	6,059,826	304,556	6,364,382	Z
893085L	517 00142 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-01-91	1,737,547	24,980	1,762,527	Z
Total Loans						9,190,001	487,433	9,677,434	
Total Export-Import Bank of the United States						9,190,001	487,433	9,677,434	
Total Costa Rica 1/						9,286,589	751,138	10,037,727	
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	30,664,137	49,400,969	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	2,409,534	3,609,534	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,977	57,372	85,349	Z
570060	519 00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	32,480,445	48,770,445	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	25,345	37,116	Z
Total Loans						36,266,580	65,636,833	101,903,413	
Total Export-Import Bank of the United States						36,266,580	65,636,833	101,903,413	
Total Cuba						36,266,580	65,636,833	101,903,413	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Dominican Republic 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680011	LT$C051068	Off	WHEAT AND WHEAT FLOUR	$	07-02-86	67,123	1,678	68,801	C
680016	LT$C061168	Off	CORN	$	06-23-86	11,228	281	11,509	C
680020	LT$C040168	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-86	455,640	11,391	467,031	C
690003	LT$C032869	Off	WHEAT AND WHEAT FLOUR	$	06-27-86	626,161	27,419	653,580	C
700003	LT$C033170	Off	WHEAT AND WHEAT FLOUR	$	06-13-87	1,277,588	78,894	1,356,482	C
710015	LT$C040171	Off	WHEAT AND WHEAT FLOUR	$	07-04-86	1,200,352	90,026	1,290,378	C
720004	LT$C021472	Off	WHEAT AND WHEAT FLOUR	$	06-30-86	2,927,100	263,439	3,190,539	C
730012	LT$C061273	Off	WHEAT AND WHEAT FLOUR	$	09-11-87	1,286,444	154,373	1,440,817	C
770015	092877	Off	CORN/GRAIN	$	03-01-87	374,993	101,248	476,241	C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	$	10-12-87	3,629,655	1,088,896	4,718,551	C
800001	DC 010380	Off	WHEAT AND WHEAT FLOUR	$	09-25-87	3,916,232	1,292,357	5,208,589	C
810007	DC 022081	Off	WHEAT AND WHEAT FLOUR	$	09-28-87	3,728,437	1,342,237	5,070,674	C
820015	CLCC 052182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-05-87	4,723,230	2,456,080	7,179,310	C
820039	CLCC 121182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-25-87	6,132,516	3,771,498	9,904,014	C
840001	CLCC 011384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-03-87	5,543,572	4,489,809	10,033,381	C
860028R	030686 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	08-15-86	13,971,970	2,569,626	16,541,596	C
	Total Long-Term Dollar Sales.....					49,872,241	17,739,252	67,611,493	
Export Credit Guarantee Programs									
868994R	090986(RES-101&102)	Off	RESCHEDULING	$	02-15-86	102,482,803	50,286,895	152,769,698	C
	Total Export Credit Guarantee Programs.....					102,482,803	50,286,895	152,769,698	
	Total Department of Agriculture.....					152,355,044	68,026,147	220,381,191	
Agency for International Development									
Country Loans									
620201	517L002	Off	HOUSING	$	08-22-92	34,374	3,176	37,550	F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Dominican Republic									
640286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	$	09-23-92	24,182	9,124	33,306	F
650003	517L005	Off	FEASIBILITY STUDIES	$	09-19-92	16,106	6,293	22,399	F
650041	517L007	Off	INVESTMENT FUND FOR ECON. DEV	$	05-23-92	161,490	65,314	226,804	F
660028	517L008	Off	NATIONAL HOUSING BANK	$	08-17-92	81,411	31,880	113,291	F
660099	517L010	Off	MANAGED CREDIT PROGRAM	$	08-28-92	155,175	62,570	217,745	F
660119	517K009	Off	BUDGETARY SUPPORT	$	06-10-92	326,917	127,993	454,910	F
660176	517K011	Off	SUPPORTING ASSISTANCE	$	08-12-92	245,713	96,143	341,856	F
660729	517K012	Off	SUPPORTING ASSISTANCE	$	08-12-92	409,323	165,533	574,856	F
670164	517L014	Off	COMMUNITY DEVELOPMENT	$	07-07-92	276,797	82,828	359,625	F
670165	517N015	Off	URBAN IMPROVEMENT	$	05-06-92	163,934	70,503	234,437	F
670166	517L016	Off	PREFEASIBILITY STUDIES	$	05-08-92	47,672	26,461	74,133	F
670167	517L017	Off	EDUCATIONAL CREDIT	$	05-14-92	43,995	23,575	67,570	F
670168	517L018	Off	PRIVATE DEVELOP FINANCE CO	$	07-02-92	81,506	37,074	118,580	F
681043	517K019	Off	BUDGETARY SUPPORT	$	06-03-92	504,774	266,751	771,525	F
681044	517L020	Off	COOPERATIVE DEVELOPMENT	$	06-25-92	79,119	48,508	127,627	F
681045	517L021	Off	MATERNAL AND INFANT CARE	$	07-27-92	106,190	62,998	169,188	F
691036	517L023	Off	PRIVATE INVESTMENT FUND	$	06-29-92	225,692	180,638	406,330	F
701021	517L024	Off	EDUCATIONAL CREDIT	$	05-11-92	49,595	41,109	90,704	F
721013	517L026	Off	PRIV. DEVELOP. FINANCE CO. II	$	05-01-92	176,618	131,034	307,652	F
741011	517T027	Off	AGRICULTURAL SECTOR LOAN	$	08-05-92	151,027	155,525	306,552	F
751012	517U028	Off	HEALTH SECTOR LOAN	$	04-15-92	117,213	109,690	226,903	F
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	$	09-11-92	178,919	206,417	385,336	F
781069	517U030	Off	HEALTH SECTOR II	$	05-20-92	416,430	220,547	636,977	F
781076	517T031	Off	AFRICAN SWINE FEVER ERADICATN	$	05-15-92	337,862	163,805	501,667	F
781077	517V032	Off	EDUCATION SECTOR LOAN	$	06-12-92	416,333	211,099	627,432	F
791064	517T033A	Off	RURAL ROADS MAINT. AND REHAB.	$	05-15-92	114,858	60,832	175,690	F
791065	517T033B	Off	RURAL ROADS MAINT. AND REHAB.	$	08-13-92	32,817	17,858	50,675	F
791100	517T033C	Off	RURAL ROADS MAINT. AND REHAB.	$	07-18-92	179,903	95,005	274,908	F
801001	517T034	Off	SMALL FARMER AGRICULT. REHAB.	$	05-19-92	656,333	347,609	1,003,942	F
811089	517T035	Off	NATURAL RESOURCE MANAGEMENT	$	05-09-92	184,379	147,285	331,664	F
811112	517V036	Off	HUMAN RESOURCES DEVELOPMENT	$	05-05-92	108,262	86,402	194,664	F
821043	517T037	Off	ENERGY AND DEVELOPMENT	$	06-13-92		99,268	99,268	F
821044	517W038	Off	ENERGY AND DEVELOPMENT	$	08-06-92		20,095	20,095	F
821118	517K039	Off	CBI LOAN	$	04-18-92	1,048,546	836,773	1,885,319	F
821125	517T040	Off	SMALL INDUSTRY DEV.	$	08-04-92		20,409	20,409	F
821126	517T040A	Off	SMALL INDUSTRY DEV.	$	05-01-92		30,675	30,675	F
831051	517W041	Off	SMALL INDUSTRY DEV. LOAN	$	06-03-92		30,599	30,599	F
831072	517T042A	Off	ON FARM WATER MANAGEMENT	$	04-17-92		191,787	191,787	F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Dominican Republic									
831073	517T043	Off	AGRICULTURE SECTOR TRAINING	$	06-12-92		69,302	69,302	F
831074	517V044	Off	AGRICULTURE SECTOR TRAINING	$	08-15-92		14,006	14,006	F
831075	517T045	Off	RURAL ROADS MAINT & REHAB II	$	04-24-92		51,728	51,728	F
831125	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMEN	$	05-29-92		163,274	163,274	F
831142	517T045A	Off	RURAL ROADS MAINT & REHAB II	$	07-22-92		79,003	79,003	F
841043	517S048	Off	LOAN POOL EXPORTS	$	12-31-89		36,125	36,125	F
841050	517K039B	Off	CBI LOAN	$	08-28-92		346,951	346,951	F
841152	517T045B	Off	RURAL ROADS MAINT & REHAB II	$	07-26-92		20,741	20,741	F
851053	517T051	Off	AG BUSINESS PROMOTION	$	08-25-92		76,664	76,664	F
851087	517T051A	Off	AGRIC RURAL DEV & NUTRITION	$	08-25-92		61,226	61,226	F
851088	517W052	Off	AGRI BUSINESS PROMOTION	$	07-01-92		6,307	6,307	F
861045	517T045C	Off	RURAL ROADS MAINT & REHAB II	$	07-03-92		4,076	4,076	F
861063	517W053	Off	IMPROVING CDE REVENUE COLLECT	$	07-20-92		34,851	34,851	F
861065	517T051B	Off	AGRIC BUSINESS PROMOTION	$	05-14-92		73,991	73,991	F
861066	517W052A	Off	AGRI BUSINESS PROMO	$	04-27-92		30,577	30,577	F
861120	517K054R	Off	RESCHED LOAN CONSOL	$	08-15-92	646,451	85,356	731,807	F
861122	517L056R	Off	RESCHED LOAN CONSOL	$	08-15-92	412,690	54,490	467,180	F
861124	517N058R	Off	RESCHED LOAN CONSOL	$	08-15-92	25,867	3,418	29,285	F
861126	517T060R	Off	RESCHED LOAN CONSOL	$	08-15-92	208,275	27,500	235,775	F
861128	517U062R	Off	RESCHED LOAN CONSOL	$	08-15-92	23,235	3,068	26,303	F
861130	517V064R	Off	RESCHED LOAN CONSOL	$	08-15-92	16,912	2,233	19,145	F
871070	517T066	Off	COMMERCIAL FARMING SYSTS	$	05-19-92		51,168	51,168	F
881035	517T066A	Off	COMMERCIAL FARMING SYSTEM	$	06-07-92		84,213	84,213	F
	Total Country Loans.....					8,486,895	5,971,453	14,458,348	
Housing and Other Credit Guarantee Programs									
861017R	517HR001	Off	RESCHEDULING OF PAYMENTS	$	02-15-88	8,710	8,714	17,424	S
861018R	517HR002	Off	RESCHEDULING OF PAYMENTS	$	12-31-87	371,569	80,983	452,552	S
861019R	517HR003	Off	RESCHEDULING OF PAYMENTS	$	12-31-87	345,919	127,680	473,599	S
	Total Housing and Other Credit Guarantee Programs.....					726,198	217,377	943,575	
	Total Agency for International Development.....					9,213,093	6,188,830	15,401,923	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Dominican Republic									
Export-Import Bank of the United States									
Loans									
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	$	08-11-86	12,726,536	3,875,101	16,601,637	Z
754072	523 06127	Off	THERMAL UNIT & TRANS. LINE	$	08-05-86	21,660,764	12,824,322	34,485,086	Z
813124	523 21742	Pvt	CFF EXPORT CREDIT	$	02-04-85	61,608	10,733	72,341	Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	$	02-04-85	50,275	7,074	57,349	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	$	05-06-85	45,930	5,516	51,446	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	$	05-06-85	44,865	5,696	50,561	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	$	02-04-85	66,937	9,362	76,299	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	$	05-06-85	55,398	8,701	64,099	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	$	02-04-85	31,907	5,120	37,027	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	$	01-01-85	43,545	7,924	51,469	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	$	11-22-82	15,140	2,468	17,608	Z
853017R	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	$	12-31-87	16,248,112	4,321,368	20,569,480	Z
853018L	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-03-89	14,794,154	3,329,972	18,124,126	Z
Total Loans						65,845,171	24,413,357	90,258,528	
Total Export-Import Bank of the United States						65,845,171	24,413,357	90,258,528	
Department of Defense									
Arms Export Control Act									
861704R	DR 868D	Off	RESCHEDULING	$	12-31-90		2,406	2,406	F
861705R	DR 867D	Off	DEBT RESCHEDULING	$	02-18-92	212,500	168,196	380,696	F
Total Arms Export Control Act						212,500	170,602	383,102	
Total Department of Defense						212,500	170,602	383,102	
Total Dominican Republic 1/						227,625,808	98,798,936	326,424,744	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Ecuador									
Department of Agriculture									
Long-Term Dollar Sales									
840011R	031984 RESCH	Off	CONSOLIDATION LOANS	$	05-31-91	661		661	CE
850015	DC 051785	Off	WHEAT AND WHEAT FLOUR	$	09-27-92	3,117		3,117	C
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	$	11-01-87	255,082	149,247	404,329	CE
920995R	073092R	Off	Debt Rescheduling	$	06-30-92	2,895		2,895	C
Total Long-Term Dollar Sales.....						261,755	149,247	411,002	
Total Department of Agriculture.....						261,755	149,247	411,002	
Agency for International Development									
Housing and Other Credit Guarantee Programs									
921030R	518HR012	Off	RESSCH.	$	12-31-92	50,185	1,098	51,283	S
921032R	518HR014	Off	RESCHED.	$	12-31-92		219,336	219,336	S
Total Housing and Other Credit Guarantee Programs.....						50,185	220,434	270,619	
Total Agency for International Development.....						50,185	220,434	270,619	
Department of Defense									
Arms Export Control Act									
861701R	EC 867E	Off	DEBT RESCHEDULING	$	07-01-91		13,933	13,933	F
861702R	EC 867F	Off	DEBT RESCHEDULING	$	07-01-91		12,157	12,157	F
881718R	EC 887D	Off	DEFENSE PROCUREMENT	$	07-31-91		5,161	5,161	F
881719R	EC 887E	Off	DEFENSE PROCUREMENT	$	07-31-91		12,066	12,066	F
Total Arms Export Control Act.....							43,317	43,317	
Total Department of Defense.....							43,317	43,317	
Total Ecuador.....						311,940	412,998	724,938	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Egypt									
Department of Agriculture									
Long-Term Dollar Sales									
880041	CLCC 101388	Off	WHEAT AND WHEAT FLOUR	$	09-12-92		45	45	CE
Total Long-Term Dollar Sales							45	45	
Total Department of Agriculture							45	45	
Total Egypt							45	45	
Ethiopia 1/									
Department of Agriculture									
Long-Term Dollar Sales									
650175	CT$C 081765	Off	SALES OF AGRICULTURAL COMMOD	$	06-19-88	30		30	C
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	$	09-21-87	348,371	57,293	405,664	CE
Total Long-Term Dollar Sales						348,401	57,293	405,694	
Total Department of Agriculture						348,401	57,293	405,694	
Agency for International Development									
Country Loans									
630072	663H007	Off	ETHIOPIA THIRD HIGHWAY PROGRA	$	05-03-92	65,574	7,158	72,732	C
640125	663H009	Off	ETHIOPIA BRIDGING	$	07-20-92	11,414	4,270	15,684	C
660157	663H011	Off	FINCHAA DAM	$	08-26-92	18,145	9,378	27,523	C
660160	663H009A	Off	BRIDGING AMEND.	$	11-14-92	3,025	1,523	4,548	C
660188	663H012	Off	FINANCE IND & AGRIC. PROJECTS	$	08-20-92	87,616	47,053	134,669	C
670102	663H013	Off	MALARIA ERADICATION	$	08-23-92	90,567	48,582	139,149	C
681013	663H014	Off	HAILE SELASSIE I UNIVERSITY	$	09-12-92	13,776	8,689	22,465	C

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Ethiopia									
691019	663H013A	Off	MALARIA ERADICATION	$	12-15-92	43,468	33,857	77,325	C
691020	663H015	Off	CIVIL AVIATION IMPROVEMENTS	$	06-17-92	238,845	186,989	425,834	C
691050	663H017	Off	HIGHWAY EQUIP REPAIR FACIL.	$	07-06-92	49,223	40,510	89,733	C
691061	663H016	Off	AGRICULTURAL SECTOR	$	06-17-92	143,824	116,456	260,280	C
711002	663H019	Off	CONSTRUCT DORMITORIES	$	12-13-92	50,873	43,797	94,670	C
711008	663H013B	Off	MALARIA ERADRIATION	$	06-16-92	84,772	57,393	142,165	C
711042	663H020	Off	AGRICULTURAL SECTOR I	$	10-01-92	70,322	57,545	127,867	C
711043	663H021	Off	ADA AGRICULTURAL DEVELOPMENT	$	10-01-92	7,414	7,109	14,523	C
721012	663H022	Off	AGRICULTURAL SECTOR III	$	10-25-92	201,750	180,717	382,467	C
721027	663H017A	Off	HIGHWAY EQUIP.REPAIR FACILIT.	$	07-15-92	13,101	9,516	22,617	C
721028	663H023	Off	FIFTH HIGHWAY PROJECT	$	10-29-92	123,150	113,739	236,889	C
721048	663H019A	Off	HAILE SELASSIE UNIVERSITY	$	12-12-92	7,834	7,644	15,478	C
731028	663H013C	Off	MALARIA ERADICATION	$	06-27-92	85,540	83,701	169,241	C
741037	663T024	Off	AGRICULTURAL SECTOR LOAN IV	$	02-07-92	187,277	199,700	386,977	C
751013	663U025	Off	ETHIOPIA MALARIA LOAN V	$	03-03-92	62,764	68,331	131,095	C
	Total Country Loans.....					1,660,274	1,333,657	2,993,931	
Currency Loans to Foreign Governments									
650166	663G008	Off	ECONOMIC DEVELOPMENT	FC$	12-02-90	15,732	1,843	17,575	C
	Total Currency Loans to Foreign Governments.....					15,732	1,843	17,575	
	Total Agency for International Development.....					1,676,006	1,335,500	3,011,506	
	Total Ethiopia 1/					2,024,407	1,392,793	3,417,200	
Gabon									
Export-Import Bank of the United States									
Loans									
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	$	04-01-91	269,900	17,664	287,564	Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	$	06-05-90	948,092	206,751	1,154,843	Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	$	12-07-92	1,960,869	529,540	2,490,409	Z
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	$	01-31-92		121,537	121,537	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Gabon									
873077R	127 00109	Off	REFUND 9-86 TO 12-87 MATURITY	$	11-15-88	1,628,170	1,026,169	2,654,339	Z
873078L	127 00109 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	11-15-90	642,965	1,259,061	1,902,026	Z
883030R	127 00123	Off	REFUND 1-1-88 TO 12-31-88	$	06-30-92		917,008	917,008	Z
883031L	127 00123 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-90		1,100,223	1,100,223	Z
893076R	127 00148	Off	REFUND 9-1-89 TO 12-31-90	$	04-04-90	76,794	1,178,849	1,255,643	Z
893077L	127 00148 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-01-91		844,028	844,028	Z
	Total Loans					5,526,790	7,200,830	12,727,620	
	Total Export-Import Bank of the United States					5,526,790	7,200,830	12,727,620	
Department of Defense									
Arms Export Control Act									
881704R	GB 887D	Off	DEBT RESCHEDULING	$	05-15-92	97,800	42,782	140,582	F
891700R	GB 897D	Off	DEBT RESCHEDULING	$	06-30-92		256,244	256,244	F
901706R	GB 907D	Off	DEBT RESCHEDULING	$	06-30-92		12,907	12,907	F
901707R	GB 908D	Off	DEBT RESCHEDULING	$	06-30-92		33,910	33,910	F
	Total Arms Export Control Act					97,800	345,843	443,643	
	Total Department of Defense					97,800	345,843	443,643	
	Total Gabon					5,624,590	7,546,673	13,171,263	
Grenada									
Overseas Private Investment Corporation									
OPIC-Investment Support									
901502	54390855DI	Pvt	ACQUISITION, EXPANSION	$	08-31-92		73,312	73,312	S
901503	54390953DI	Pvt	ACQUISITION, EXPANSION	$	08-31-92		34,126	34,126	S
	Total OPIC-Investment Support						107,438	107,438	
	Total Overseas Private Investment Corporation						107,438	107,438	
	Total Grenada						107,438	107,438	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
840022	CLCC 080184	Off	FATS AND OILS(VEGET/ANIMAL)	$	10-17-92	443,273	230,502	673,775	C
850020	CLCC 060685	Off	WHEAT AND WHEAT FLOUR	$	10-20-92	1,240,716	694,801	1,935,517	C
860020	CLCC 070286	Off	WHEAT AND WHEAT FLOUR	$	12-08-91	1,010,070	517,736	1,527,806	CE
870014	CLCC 052687	Off	WHEAT AND WHEAT FLOUR	$	10-26-92		617,944	617,944	C
880021	CLCC 061688	Off	WHEAT AND WHEAT FLOUR	$	09-27-92		300,936	300,936	C
880046	CLCC 112588	Off	WHEAT	$	09-06-92		384,709	384,709	C
900018	CLCC0 61190	Off	OTHER GRAINS FOR HUMAN CONSUM	$	10-09-92		506,304	506,304	C
910007	DC 071191	Off	MISC. GRAINS AND PRODUCTS FOR	$	12-07-92		528,864	528,864	C
Total Long-Term Dollar Sales.....						2,694,059	3,781,796	6,475,855	
Total Department of Agriculture.....						2,694,059	3,781,796	6,475,855	
Agency for International Development									
Country Loans									
640093	520L008	Off	GEN. SURVEYS & FEASIBILITY	$	12-23-92	32,252	10,102	42,354	F
660263	520L012	Off	R10 HONDO HIGHWAY	$	10-03-92	11,984	6,076	18,060	F
691041	520L016	Off	STUDIES AND SURVEYS	$	10-17-92	16,394	15,177	31,571	F
701024	520L018	Off	RURAL DEVELOPMENT	$	10-21-92	326,142	256,874	583,016	F
721022	520L022	Off	PRIVATE DEVELOPMENT BANK (II)	$	03-20-92	438,279	57,025	495,304	F
721049	520L021	Off	RURAL HEALTH SERVICES II	$	12-04-92	40,206	38,382	78,588	F
731015	520L024	Off	RURAL CR.AND COOPERATIVE DEVL	$	10-22-92	57,026	57,809	114,835	F
751015	520V025	Off	RURAL PRIMARY EDUCATION	$	10-20-92	79,909	98,683	178,592	F
751067	520T026	Off	SMALL FARMER DEVELOPMENT	$	10-19-92	150,581	180,984	331,565	F
761030	520W027	Off	MUNICIPAL EARTHQUAKE RECOVERY	$	11-16-92	92,419	111,079	203,498	F
771017	520T030	Off	SMALL FARMER MARKETING	$	12-01-92	38,645	29,416	68,061	F
781073	520T032	Off	RURAL ENTERPRISES DEVELOPMENT	$	12-25-92	96,658	52,279	148,937	F
831001	520K036	Off	ECONOMIC SUPPORT	$	12-30-92		101,010	101,010	F
831054	520T026A	Off	SMALL FARMER DEVELOPMENT	$	12-27-92		29,557	29,557	F
831131	520T031A	Off	RURAL ELECTRIFICATION	$	10-18-92		18,835	18,835	F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Guatemala									
851011	520U033A	Off	COMM BASED HEALTH & NUTRIT SY	$	11-23-92		37,389	37,389	F
861016	520K041	Off	ECONOMIC STABILIZATION PROGRA	$	12-09-92		364,340	364,340	F
861107	520V038B	Off	RURAL PRIMARY EDUC IMP	$	12-01-92		5,723	5,723	F
861110	520T040A	Off	FARM & MARKET ROADS	$	12-12-92		5,126	5,126	F
861111	520T040B	Off	FARM & MARKET ROADS	$	12-12-92		4,323	4,323	F
	Total Country Loans.....					1,380,495	1,480,189	2,860,684	
	Total Agency for International Development.....					1,380,495	1,480,189	2,860,684	
	Total Guatemala.....					4,074,554	5,261,985	9,336,539	
Guinea 1/									
Department of Agriculture									
Long-Term Dollar Sales									
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	$	04-11-90	288,209	53,310	341,519	C
690010	CLCC020369	Off	WHEAT FLOUR	$	01-09-90	613,066	158,184	771,250	C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	$	04-10-90	402,630	121,324	523,954	C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-91	60,873	19,175	80,048	C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	$	07-01-90	542,206	179,459	721,665	C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	$	07-30-90	554,417	216,222	770,639	C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	08-08-90	534,766	224,602	759,368	C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	$	07-29-90	895,077	402,784	1,297,861	C
760008	LT$C042176	Off	WHEAT AND WHEAT FLOUR	$	07-15-90	622,130	298,622	920,752	C
760019	CLCC092276	Off	RICE	$	07-15-90	346,654	176,794	523,448	C
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	$	04-25-91	415,461	218,117	633,578	C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	$	08-05-90	656,704	374,321	1,031,025	C
800014	CLCC 052280	Off	RICE	$	08-14-90	650,251	390,151	1,040,402	C
810015	CLCC 050981	Off	RICE	$	08-04-90	766,714	483,030	1,249,744	C
820019	CLCC 060782	Off	RICE	$	09-02-90	548,028	361,699	909,727	C
830009	CLCC 060483	Off	RICE	$	08-26-90	548,041	378,148	926,189	C
840017	CLCC 011184	Off	RICE	$	09-07-90	548,055	394,600	942,655	C
850021	CLCC 061485	Off	RICE	$	10-02-90	657,632	436,229	1,093,861	C
860001	CLCC 010386	Off	RICE	$	06-16-91	461,485	293,043	754,528	C
870012	CLCC 051887	Off	RICE	$	10-09-88	307,651	479,935	787,586	C

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Guinea									
870027R	022787 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	01-31-90	3,106,495	590,257	3,696,752	C
900999R	112289 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	12-22-89	10,933	855,176	866,109	C
Total Long-Term Dollar Sales						13,537,478	7,105,182	20,642,660	
Total Department of Agriculture						13,537,478	7,105,182	20,642,660	
Agency for International Development									
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-90	997	316	1,313	F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	$	04-07-90	2,555,753	626,279	3,182,032	F
871109	675G015R	Off	RESCHEDULED LOAN	$	01-31-92	129,283	13,393	142,676	F
891068	675G026R	Off	RESCHEDULED LOAN	$	12-31-92		93	93	
Total Currency Loans to Foreign Governments						2,686,033	640,081	3,326,114	
Total Agency for International Development						2,686,033	640,081	3,326,114	
Export-Import Bank of the United States									
Loans									
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	$	01-31-90	2,277,363	160,544	2,437,907	Z
803360L	133 06729 LP	Off	RESCH LATE INT NOT CAPITALIZE	$	12-31-90	770,392	155,751	926,143	Z
Total Loans						3,047,755	316,295	3,364,050	
Total Export-Import Bank of the United States						3,047,755	316,295	3,364,050	
Total Guinea 1/						19,271,266	8,061,558	27,332,824	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Haiti									
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	$	11-01-88	1,509,010	191,165	1,700,175	F
731016	521L005	Off	HIGHWAY MAINTENANCE	$	02-13-92	79,229	76,476	155,705	F
741010	521T006	Off	SMALL FARMER IMPROVEMENT	$	03-11-92	123,058	124,692	247,750	F
761006	521T007	Off	AGRICULTURAL FEEDER ROADS	$	01-29-92	116,174	135,723	251,897	F
761054	521T008	Off	INTEG AGRICULTURAL DEV	$	07-27-91	80,943	106,450	187,393	F
Total Country Loans						1,908,414	634,506	2,542,920	
Total Agency for International Development						1,908,414	634,506	2,542,920	
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	03-16-87	8,603,933	904,238	9,508,171	Z
Total Loans						8,603,933	904,238	9,508,171	
Total Export-Import Bank of the United States						8,603,933	904,238	9,508,171	
Total Haiti						10,512,347	1,538,744	12,051,091	
Honduras									
Department of Agriculture									
Export Credit Guarantee Programs									
908981R	122090	Off	GSM 103 Debt Consolidation	$	03-31-92		52,659	52,659	C
908982R	122090	Off	102 Debt Consolidation	$	08-31-91		1,235,671	1,235,671	C
908987R	122090	Off	CONSOLIDATION LOAN	$	08-31-91		40,749	40,749	C
908988R	122090	Off	CONSOLIDATION LOAN	$	03-31-92		12,608	12,608	C

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Honduras									
908989R	122090	Off	CONSOLIDATION LOAN	$	08-31-91		2,199,600	2,199,600	C
908991R	122090	Off	RESCHEDULING	$	02-28-92		67,842	67,842	C
Total Export Credit Guarantee Programs.....							3,609,129	3,609,129	
Total Department of Agriculture.....							3,609,129	3,609,129	
Overseas Private Investment Corporation									
OPIC-Investment Support									
891502	52289684DI	Pvt	ACQUISITION AND EXPANS	$	10-31-92	247,750		247,750	S
Total OPIC-Investment Support.....						247,750		247,750	
Total Overseas Private Investment Corporation.....						247,750		247,750	
Total Honduras.....						247,750	3,609,129	3,856,879	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	25,782	60,451	86,233	F
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-89		99,846	99,846	F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	34,930	21,235	56,165	F
Total Currency Loans to Private Enterprises.....						60,712	181,532	242,244	
Total Agency for International Development.....						60,712	181,532	242,244	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of India									
Export-Import Bank of the United States									
Loans									
803042	229 06798	Off	AIRCRAFT, COML JETS (6) 737	$	03-01-91	1,353		1,353	Z
813039	229 07006	Off	DIESEL ELEC SWITCH'G LOCOM 41	$	10-31-91	3,044		3,044	Z
Total Loans						4,397		4,397	
Total Export-Import Bank of the United States						4,397		4,397	
Total India						65,109	181,532	246,641	
Iran									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	19,905,586	43,202,645	
Total Sales of Overseas Surpluses						23,297,059	19,905,586	43,202,645	
Total Financial Management Service (previously BGFO)						23,297,059	19,905,586	43,202,645	
Total Iran						23,297,059	19,905,586	43,202,645	
Iraq									
Department of Agriculture									
Long-Term Dollar Sales									
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-84	162		162	CE
Total Long-Term Dollar Sales						162		162	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Iraq									
Miscellaneous Export Sales									
878997	OGSM-150	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	07-28-90	12,157,376	872,822	13,030,198	Z
888995	OGSM-163	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	08-03-90	4,676,169	427,770	5,103,939	Z
888996	OGSM-192	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	04-20-90	7,031,441	636,336	7,667,777	Z
898994	OGSM-187	Off	2198 MT of BUTTER	$	09-28-90	2,714,699	441,581	3,156,280	Z
898999	OGSM-183	Off	2825 MT of BUTTER	$	12-08-90	1,678,993	332,469	2,011,462	Z
908997	OGSM-193	Off	4651 MT of BUTTER	$	11-15-90	1,299,800	461,099	1,760,899	Z
Total Miscellaneous Export Sales						29,558,478	3,172,077	32,730,555	
Total Department of Agriculture						29,558,640	3,172,077	32,730,717	
Total Iraq						29,558,640	3,172,077	32,730,717	
Israel									
Department of Agriculture									
Long-Term Dollar Sales									
670039	LT$C080467	Off	SALES OF AGRICULTURAL COMMOD	$	12-23-83	241		241	CE
720002	LT$C011372	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-19-84	1,008		1,008	CE
740015	121674	Off	AGRICULTURAL COMMODITIES	$	12-31-87	322		322	CE
Total Long-Term Dollar Sales						1,571		1,571	
Total Department of Agriculture						1,571		1,571	
Total Israel						1,571		1,571	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Ivory Coast									
Department of Agriculture									
Long-Term Dollar Sales									
850008R	022885 RESCH	Off	CONSOLIDATION LOANS	$	12-31-92	26,266	1,059	27,325	C
860007R	013186 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	12-31-92	13,480	1,087	14,567	C
890010	CLCC 062189	Off	GRAIN & PRODUCTS FOR CONSUMP	$	10-22-92		148,192	148,192	C
900016	CLCC 073190	Off	OTHER GRAINS FOR HUMAN CONSUM	$	10-24-92		299,989	299,989	C
910006	DC 062491	Off	GRAINS & PROD. FOR HUMAN CONS	$	11-16-92		200,000	200,000	C
920998R	052992 RESCH	Off	Debt Rescheduling	$	06-28-92	459	13	472	C
Total Long-Term Dollar Sales						40,205	650,340	690,545	
Total Department of Agriculture						40,205	650,340	690,545	
Agency for International Development									
Housing and Other Credit Guarantee Programs									
921027R	681HR010	Off	CONSOLIDATION LOAN	$	09-30-92		420,258	420,258	S
Total Housing and Other Credit Guarantee Programs							420,258	420,258	
Currency Loans to Foreign Governments									
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC$	10-02-92	18,345	1,789	20,134	F
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	12-31-92	2,552	77	2,629	F
861029	681G010R	Off	RESCHEDULED LOAN	$	12-31-92	2,498	150	2,648	F
Total Currency Loans to Foreign Governments						23,395	2,016	25,411	
Total Agency for International Development						23,395	422,274	445,669	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Ivory Coast									
Export-Import Bank of the United States									
Loans									
743522	135 05226	Off	HYDROELECTRIC PROJECT	$	11-10-92	1,185,475	148,806	1,334,281	Z
843025R	135 00067	Off	REFUND 12-83 TO 12-84 MATURIT	$	12-31-92	1,231,474	97,031	1,328,505	Z
843027LB	135 00067 LPB	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-92	475,524	37,468	512,992	Z
853019R	135 00086	Off	REFUND 1-85 TO 12-85 MATURITY	$	12-31-92	1,169,259	184,256	1,353,515	Z
853021L	135 00086 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-92	348,369	54,898	403,267	Z
923035R	135 00178	Off	REFUND 10-1-91 TO 9-30-92	$	06-30-92		1,681,174	1,681,174	Z
923036L	135 00178 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-92		176,494	176,494	Z
Total Loans						4,410,101	2,380,127	6,790,228	
Total Export-Import Bank of the United States						4,410,101	2,380,127	6,790,228	
Total Ivory Coast						4,473,701	3,452,741	7,926,442	
Jamaica 1/									
Department of Agriculture									
Export Credit Sales Programs									
928998R	011492	Off	CONSOLIDATION LOAN	$	06-15-92		8,930	8,930	C
Total Export Credit Sales Programs							8,930	8,930	
Export Credit Guarantee Programs									
848990R	121384 RESCH	Off	REFUNDING LOANS	$	02-15-91		507,327	507,327	C
858992R	111885 (RESCH 102)	Off	RESCHEDULING	$	03-31-91		574,590	574,590	C
928999R	011492	Off	CONSOLIDATION LOAN	$	06-15-92		438,489	438,489	C
Total Export Credit Guarantee Programs							1,520,406	1,520,406	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Jamaica									
Miscellaneous Export Sales									
898998R	081189 RESCH	Off	Rescheduling	$	02-28-91		973,602	973,602	C
908993R	122090	Off	RESCHEDULING	$	02-28-91		1,906,755	1,906,755	C
Total Miscellaneous Export Sales.....							2,880,357	2,880,357	
Total Department of Agriculture.....							4,409,693	4,409,693	
Agency for International Development									
Country Loans									
821132	532K020	Off	PRODUCTION AND EMPLOYMENT 3	$	12-21-92	121,288		121,288	F
841094	532T027	Off	AGRICULTURAL EDUCATION	$	05-25-92		51,180	51,180	F
871135	532L065R	Off	RESCHEDULED LOAN	$	12-31-92	91,793	1,377	93,170	F
871136	532K066R	Off	RESCHEDULED LOAN	$	12-31-92	111,138	1,667	112,805	F
871138	532T068R	Off	RESCHEDULED LOAN	$	12-31-92	54,199	813	55,012	F
871139	532V069R	Off	RESCHEDULED LOAN	$	12-31-92	35,629	534	36,163	F
871140	532W070R	Off	RESCHEDULED LOAN	$	12-31-92	214	3	217	F
891012	532S072	Off	ALICO JAMAICA	$	05-08-91	29,863		29,863	F
Total Country Loans.....						444,124	55,574	499,698	
Currency Loans to Intermediate Financial Inst. Sec. 108									
901003	532R077	Pvt	PRIVATE ENTERPRISE	FC$	09-28-92		31,169	31,169	F
Total Currency Loans to Intermediate Financial Inst. Sec. 108.....							31,169	31,169	
Total Agency for International Development.....						444,124	86,743	530,867	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Jamaica									
Export-Import Bank of the United States									
Loans									
734505	542 04871	Pvt	EXPANSION OF CEMENT PLANT	$	05-10-88		49,472	49,472	Z
873059R	542 00112	Off	REFUND 8-17-87 TO 2-16-88	$	12-31-92	854,262	33,655	887,917	Z
873061L	542 00112 LPC	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-92		8,234	8,234	Z
Total Loans.....						854,262	91,361	945,623	
Total Export-Import Bank of the United States.....						854,262	91,361	945,623	
Department of Defense									
Arms Export Control Act									
871717R	JM 888D	Off	DEBT RESCHEDULING	$	12-31-92	31,568	1,687	33,255	F
921700R	JM 928D	Off	RESCHEDULING OF PAYMENTS	$	12-15-92		91	91	F
921769R	JM 929D	Off	RESCHEDULING	$	12-15-92		54	54	F
Total Arms Export Control Act.....						31,568	1,832	33,400	
Total Department of Defense.....						31,568	1,832	33,400	
Total Jamaica 1/						1,329,954	4,589,629	5,919,583	
Jordan									
Department of Agriculture									
Export Credit Guarantee Programs									
908983R	103189	Off	RESCHEDULING	$	03-31-92		468	468	C
908999R	20589 RESCH	Off	RESCHEDULING	$	03-31-92		5,824	5,824	C
Total Export Credit Guarantee Programs.....							6,292	6,292	
Total Department of Agriculture.....							6,292	6,292	
Total Jordan.....							6,292	6,292	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Kenya									
Agency for International Development									
Country Loans									
831109	615T019	Pvt	LEATHER INDUSTRIES OF KENYA	$	12-21-92	81,998	12,901	94,899	F
831114	615T020	Off	RURAL PRIVATE ENTERPRISE	$	08-17-92		117,160	117,160	F
831143	615T020A	Off	RURAL PRIVATE ENTERPRISE	$	06-14-92		185,662	185,662	F
841135	615T021	Off	AGRICULTURAL SECTOR LOAN	$	08-14-92		131,300	131,300	F
861083	615T021A	Off	AGRICULTURAL SECTOR	$	09-02-92		17,416	17,416	F
Total Country Loans						81,998	464,439	546,437	
Total Agency for International Development						81,998	464,439	546,437	
Export-Import Bank of the United States									
Loans									
863009	137 07459	Off	LOCOMOTIVES	$	06-30-92	781,131	278,110	1,059,241	Z
873044	137 07503	Off	SUGAR FACTORY EQUIPMENT	$	10-15-92	1,003,513	580,041	1,583,554	Z
903014	137 61941	Off	ENGINEERING SERVICES	$	07-15-92		732,154	732,154	Z
Total Loans						1,784,644	1,590,305	3,374,949	
Total Export-Import Bank of the United States						1,784,644	1,590,305	3,374,949	
Total Kenya						1,866,642	2,054,744	3,921,386	
Korea, Republic of (Seoul)									
Department of Agriculture									
Long-Term Dollar Sales									
720003	CLCC021472	Off	RICE	$	12-31-91	2,068		2,068	CE
Total Long-Term Dollar Sales						2,068		2,068	
Total Department of Agriculture						2,068		2,068	
Total Korea, Republic of (Seoul)						2,068		2,068	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	11-02-88	933,523	55,967	989,490	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	06-28-84	1,518,020	167,166	1,685,186	CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-85	1,264,889	321,877	1,586,766	C
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	04-02-86	1,881,214	566,401	2,447,615	C
Total Long-Term Dollar Sales						5,597,646	1,111,411	6,709,057	
Total Department of Agriculture						5,597,646	1,111,411	6,709,057	
Total Lebanon						5,597,646	1,111,411	6,709,057	
Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
670044	LT$C102367	Off	RICE	$	04-08-88	42,719	1,068	43,787	C
700009	LT$C062470	Off	RICE	$	11-18-87	181,611	13,621	195,232	C
720012	LT$C042672	Off	RICE	$	06-24-88	311,268	28,014	339,282	C
800025	DC 081380	Off	RICE	$	10-13-88	1,315,741	434,194	1,749,935	C
810001	CLCC 010881	Off	RICE	$	10-15-87	3,575,292	1,820,845	5,396,137	C
820009	CLCC 040682	Off	RICE	$	10-10-88	3,570,565	1,928,105	5,498,670	C
820017R	050781 RESCH	Off	CONSOLIDATION LOANS	$	09-30-84	109,641	4,112	113,753	C
820031R	101982 RESCH	Off	CONSOLIDATION LOANS	$	11-15-84	320,609	23,089	343,698	C
820041	CLCC 121782	Off	RICE	$	09-08-87	3,571,368	1,885,682	5,457,050	C
830023	CLCC 121583	Off	RICE	$	09-05-87	2,857,035	1,821,360	4,678,395	C
840025R	062284 RESCH	Off	CONSOLIDATION LOANS	$	06-30-87	1,162,128	113,379	1,275,507	C
850018R	053085 RESCH	Off	CONSOLIDATION LOANS	$	12-31-87	898,400	183,874	1,082,274	C
850028	CLCC 072285	Off	RICE	$	10-10-88		599,982	599,982	C
860012	CLCC 042886	Off	RICE	$	09-25-88		1,099,885	1,099,885	C
870022	CLCC 062287	Off	RICE	$	10-08-88		1,007,037	1,007,037	C
Total Long-Term Dollar Sales						17,916,377	10,964,247	28,880,624	
Total Department of Agriculture						17,916,377	10,964,247	28,880,624	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Liberia									
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-01-84	5,799,000		5,799,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	2,025,000		2,025,000	
Total War Account Settlements and Lend Lease.....						7,824,000		7,824,000	
Total Financial Management Service (previously BGFO).....						7,824,000		7,824,000	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	09-11-88	777,393	113,923	891,316	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	09-10-88	3,611,830	468,149	4,079,979	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	249,441	36,542	285,983	Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	09-11-88	50,374	22,099	72,473	Z
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-88	1,077,500	438,601	1,516,101	Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	$	10-02-88	16,121	9,383	25,504	Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	10-21-88	192,348	137,388	329,736	Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	25,168	17,010	42,178	Z
650117	669H009	Off	MONROVIA SEWERAGE	$	11-23-88	1,040,530	685,442	1,725,972	Z
660030	669H010	Off	TECHNICAL ASSISTANCE	$	12-07-88	148,498	82,276	230,774	Z
670109	669H011	Off	BY-PASS ROAD	$	11-01-88	12,344	7,814	20,158	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	$	08-23-88	59,928	37,993	97,921	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	$	05-26-88	36,948	25,691	62,639	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-88	98,461	62,799	161,260	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	07-02-88	57,527	41,843	99,370	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	12-16-88	124,173	94,369	218,542	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	08-12-88	484,559	480,335	964,894	Z
691022	669H018	Off	TECHNICAL ASSISTANCE	$	12-29-88	75,887	80,668	156,555	Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	11-23-88	390,309	438,321	828,630	Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	09-01-88	390,403	532,106	922,509	Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	10-26-88	440,686	520,673	961,359	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Liberia									
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	08-07-88	1,107,553	1,125,520	2,233,073	Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-88	459,114	673,957	1,133,071	Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-88	419,451	470,401	889,852	Z
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	$	10-18-88	157,734	229,416	387,150	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	07-16-88	563,162	874,826	1,437,988	Z
801067	669T026	Off	RURAL INFO SYSTEMS	$	10-30-88	86,606	418,706	505,312	Z
801068	669T026A	Off	RURAL INFO SYSTEMS	$	08-12-88		62,565	62,565	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	513,454	36,259	549,713	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	22,181	1,567	23,748	Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	16,166	1,155	17,321	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	1,173,848	156,208	1,330,056	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	57,616	7,127	64,743	Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	21,554	3,283	24,837	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	686,570	92,812	779,382	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-88	54,499	7,369	61,868	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	28,739	3,886	32,625	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	$	10-30-88		179,839	179,839	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	2,557,219	367,278	2,924,497	Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	192,617	24,355	216,972	Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	06-30-88	5,351	274	5,625	Z
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	64,663	9,566	74,229	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	$	06-30-88	1,642,454	454,505	2,096,959	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	$	06-30-88	78,384	9,093	87,477	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	$	12-30-88	135,054	33,619	168,673	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	$	06-30-88	3,210	832	4,042	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	$	12-30-88	41,819	11,104	52,923	Z
Total Country Loans.....						19,449,446	9,588,947	29,038,393	
Total Agency for International Development.....						19,449,446	9,588,947	29,038,393	
Export-Import Bank of the United States									
Loans									
703197	139 03013	Off	DEVELOP IRON ORE MINE	$	06-15-92	358,540	250,978	609,518	Z
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	$	12-05-85	1,366,072	630,059	1,996,131	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Liberia									
813046R	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	$	04-01-85	74,170	29,249	103,419	Z
843008R	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	$	12-31-87	487,674	287,059	774,733	Z
853009R	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	$	07-01-85	298,747	292,018	590,765	Z
Total Loans						2,585,203	1,489,363	4,074,566	
Total Export-Import Bank of the United States						2,585,203	1,489,363	4,074,566	
Department of Defense									
Arms Export Control Act									
811753R	LI 818	Off	PROCURMENT/MILITARY/ITEMS	$	03-31-88	519,000	239,751	758,751	F
821709R	LI 837	Off	DEFENSE PROCUREMENT	$	05-16-88	487,200	218,353	705,553	F
821711R	LI 838	Off	DEFENSE PROCUREMENT	$	02-16-88	467,199	270,067	737,266	F
841708R	LI 847	Off	DEFENSE PROCUREMENT	$	12-31-84	3,234,661	2,866,465	6,101,126	F
851710R	LI 857D	Off	MILITARY SALES	$	12-31-87	1,585,200	2,442,440	4,027,640	F
851711R	LI 857	Off	MILITARY SALES	$	12-31-87	73,338	56,120	129,458	F
Total Arms Export Control Act						6,366,598	6,093,196	12,459,794	
Total Department of Defense						6,366,598	6,093,196	12,459,794	
Total Liberia						54,141,624	28,135,753	82,277,377	
Madagascar									
Export-Import Bank of the United States									
Loans									
773405L	143 06463 LP	Off	AIRCRAFT, JUMBO JET (1) 747	$	08-15-91	3,664,469	3,704,049	7,368,518	Z
843058L	143 00072 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-91	126,260	33,131	159,391	Z
893005L	143 00129 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-15-91		19,698	19,698	Z
903050L	143 00159 LP	Off	LOANS PURCHASED BY CLAIMANTS	$	06-17-91		105,075	105,075	Z
Total Loans						3,790,729	3,861,953	7,652,682	
Total Export-Import Bank of the United States						3,790,729	3,861,953	7,652,682	
Total Madagascar						3,790,729	3,861,953	7,652,682	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Mauritania 1/									
Export-Import Bank of the United States									
Loans									
853022R	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	$	07-02-90	2,983,751	445,795	3,429,546	Z
853024L	147 00083 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-90	1,056,940	89,106	1,146,046	Z
893067R	147 00144	Off	REFUND 06-01-89 TO 12-31-89	$	09-16-91		57,442	57,442	Z
Total Loans						4,040,691	592,343	4,633,034	
Total Export-Import Bank of the United States						4,040,691	592,343	4,633,034	
Total Mauritania 1/						4,040,691	592,343	4,633,034	
Mauritius									
Department of Agriculture									
Long-Term Dollar Sales									
810019	DC 052781	Off	RICE	$	08-08-82	64		64	CE
Total Long-Term Dollar Sales						64		64	
Total Department of Agriculture						64		64	
Total Mauritius						64		64	
Mexico									
Department of Agriculture									
Miscellaneous Export Sales									
888993	OGSM-167	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	02-28-90		1,322	1,322	Y
Total Miscellaneous Export Sales							1,322	1,322	
Total Department of Agriculture							1,322	1,322	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Mexico									
Export-Import Bank of the United States									
Loans									
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	$	09-30-91		152,076	152,076	Z
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	$	03-31-92		14,330	14,330	Z
813264	547 07089	Off	STEAM TURBINES & BOILERS	$	09-17-92		217,975	217,975	Z
893081R	547 00143	Off	REFUND 6-01-89 TO 5-31-92	$	11-07-92		2,761,492	2,761,492	Z
Total Loans.....							3,145,873	3,145,873	
Total Export-Import Bank of the United States.....							3,145,873	3,145,873	
Total Mexico.....							3,147,195	3,147,195	
Morocco									
Department of Agriculture									
Long-Term Dollar Sales									
880027R	030188 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	09-15-92	1,472,632		1,472,632	CE
890017R	082989 RESCH	Off	CONSOLIDATION + RESCHEDULING	$	03-31-92		36	36	C
Total Long-Term Dollar Sales.....						1,472,632	36	1,472,668	
Miscellaneous Export Sales									
898997R	091489 RESCH	Off	Rescheduling	$	03-31-92		424	424	C
Total Miscellaneous Export Sales.....							424	424	
Total Department of Agriculture.....						1,472,632	460	1,473,092	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Morocco									
Agency for International Development									
Currency Loans to Intermediate Financial Inst. Sec. 108									
891102	608R087	Pvt	PRIVATE ENTERPRISE	FC$	12-05-92	154,542	68,994	223,536	F
Total Currency Loans to Intermediate Financial Inst. Sec. 108.....						154,542	68,994	223,536	
Total Agency for International Development.....						154,542	68,994	223,536	
Total Morocco.....						1,627,174	69,454	1,696,628	
Nicaragua									
Department of Defense									
Arms Export Control Act									
921712R	NU 928E	Off	DEBT RESCHEDULING	$	12-01-92		3	3	F
Total Arms Export Control Act.....							3	3	
Total Department of Defense.....							3	3	
Total Nicaragua.....							3	3	
Niger									
Export-Import Bank of the United States									
Loans									
893034R	155 00133	Off	REFUND 1-01-89 TO 12-31-89	$	01-02-90		169,807	169,807	Z
913006R	155 00166	Off	REFUND 9-1-90 TO 12-31-92	$	04-30-91		248,802	248,802	Z
Total Loans.....							418,609	418,609	
Total Export-Import Bank of the United States.....							418,609	418,609	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Niger									
Department of Defense									
Arms Export Control Act									
841710R	NK 847	Off	DEFENSE PROCUREMENT	$	04-01-92	112,700	20,889	133,589	F
851703R	NG 857	Off	DEBT RESCHEDULING	$	01-05-92	178,000	91,773	269,773	F
861707R	NG 867D	Off	MILITARY SALES - RESCHEDULED	$	12-02-91	139,000	102,420	241,420	F
881709R	NK 8870	Off	DEBT RESCHEDULING	$	12-02-91	38,400	30,615	69,015	F
881729R	NG 889D	Off	DEFENSE PROCUREMENT	$	12-02-91	25,818	20,837	46,655	F
891701R	NG 897D	Off	DEBT RESCHEDULING	$	12-31-91		33,017	33,017	F
891717R	NG 899D	Off	DEBT RESCHEDULING	$	12-31-91		75,221	75,221	F
911721R	NG 917D	Off	DEBT RESCHEDULING	$	04-30-92		70,632	70,632	F
911722R	NK 9180	Off	DEBT RESCHEDULING	$	04-30-92		40,475	40,475	F
Total Arms Export Control Act						493,918	485,879	979,797	
Total Department of Defense						493,918	485,879	979,797	
Total Niger						493,918	904,488	1,398,406	
Nigeria									
Agency for International Development									
Country Loans									
881102	620Y017	Off	TRADE AND DEV PROGRAM	$	12-07-92	46,250		46,250	Z
Total Country Loans						46,250		46,250	
Total Agency for International Development						46,250		46,250	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Nigeria									
Export-Import Bank of the United States									
Loans									
803268	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-05-92	3,680,789	1,030,892	4,711,681	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	09-08-92	12,316,207	6,314,038	18,630,245	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-05-92	1,119,825	541,934	1,661,759	Z
873069R	157 00108	Off	REFUND 9-86 TO 12-87 MATURITY	$	05-15-92	5,397,798	4,089,424	9,487,222	Z
873071L	157 00108 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	05-15-92	2,755,132	2,103,093	4,858,225	Z
893058R	157 00137	Off	REFUND 1-89 TO 4-90 MATURITY	$	07-31-92	678,262	3,176,109	3,854,371	Z
893060L	157 00137 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-31-92	1,965,938	1,978,594	3,944,532	Z
913015R	157 00168	Off	REFUND 1-91 TO 3-92 MATURITY	$	02-18-92		2,709,975	2,709,975	Z
Total Loans						27,913,951	21,944,059	49,858,010	
Total Export-Import Bank of the United States						27,913,951	21,944,059	49,858,010	
Total Nigeria						27,960,201	21,944,059	49,904,260	
Pakistan									
Agency for International Development									
Currency Loans to Private Enterprises									
831139	391E191	Pvt	SQUIBB PAKISTAN LIMITED	FC$	12-30-92	126,983	6,786	133,769	F
Total Currency Loans to Private Enterprises						126,983	6,786	133,769	
Total Agency for International Development						126,983	6,786	133,769	
Total Pakistan						126,983	6,786	133,769	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Panama									
Agency for International Development									
Country Loans									
691011	525L031	Off	BUILDING CONSTRUCTION	$	03-03-88	188,136	85,638	273,774	F
Total Country Loans						188,136	85,638	273,774	
Total Agency for International Development						188,136	85,638	273,774	
Total Panama						188,136	85,638	273,774	
Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LT$C 042766	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-85	99		99	CE
670054	LT$C122267	Off	WHEAT AND WHEAT FLOUR	$	03-31-87	257		257	CE
690022	LT$C060769	Off	WHEAT AND WHEAT FLOUR	$	11-09-84	613		613	CE
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-84	60,435		60,435	CE
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-84	209,256	30,650	239,906	CE
Total Long-Term Dollar Sales						270,660	30,650	301,310	
Total Department of Agriculture						270,660	30,650	301,310	
Agency for International Development									
Country Loans									
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	$	05-24-87	956,287	154,971	1,111,258	F
711001	526L023	Off	FINANCE NATL SAVING & LOAN SM	$	12-26-92	26,452	23,361	49,813	F
731032	526L025	Off	COMDESA (II)	$	05-19-87	1,360,436	473,304	1,833,740	F
Total Country Loans						2,343,175	651,636	2,994,811	
Total Agency for International Development						2,343,175	651,636	2,994,811	
Total Paraguay						2,613,835	682,286	3,296,121	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Peru 1/									
Department of Agriculture									
Long-Term Dollar Sales									
830005	CLCC 032983	Off	WHEAT AND WHEAT FLOUR	$	09-26-92	1,701,432	816,687	2,518,119	C
890008	CLCC 050389	Off	WHEAT & WHEAT FLOUR	$	07-23-92		15,619	15,619	CE
920996R	082792 RESCH	Off	DEBT RESCHEDULING	$	11-15-92	27,917	281,537	309,454	C
Total Long-Term Dollar Sales						1,729,349	1,113,843	2,843,192	
Total Department of Agriculture						1,729,349	1,113,843	2,843,192	
Agency for International Development									
Country Loans									
831104	527T083	Off	AGRICULTURL POLICY FORMULATIO	$	12-28-92		15,386	15,386	F
841049	527F093	Off	DISASTER ASSITANCE	$	12-30-92		148,126	148,126	F
841166	527T083B	Off	AGRICULTURE POLICY FORMULATIO	$	12-18-92		1,986	1,986	F
Total Country Loans							165,498	165,498	
Total Agency for International Development							165,498	165,498	
Department of Defense									
Arms Export Control Act									
851734	PE 851	Off	MILITARY SALES	$	09-02-86		84,730	84,730	F
851735	PE 852	Off	MILITARY SALES	$	08-31-87		72,703	72,703	F
Total Arms Export Control Act							157,433	157,433	
Total Department of Defense							157,433	157,433	
Total Peru 1/						1,729,349	1,436,774	3,166,123	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Philippines									
Department of Agriculture									
Long-Term Dollar Sales									
880029R	051688 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	04-01-89		7,770	7,770	CE
890027R	110389 RESCH	Off	CONSOLIDATION + RESCHEDULING	$	11-30-89		17,788	17,788	CE
900019	CLCC 073190	Off	GRAINS & PRODUCTS FOR CONSUMP	$	12-25-91		1,511	1,511	C
Total Long-Term Dollar Sales.....							27,069	27,069	
Export Credit Guarantee Programs									
918991R	121191	Off	CONSOLIDATION LOAN	$	01-31-92		1,672	1,672	C
Total Export Credit Guarantee Programs.....							1,672	1,672	
Total Department of Agriculture.....							28,741	28,741	
Export-Import Bank of the United States									
Loans									
843022	267 07325	Off	EXPANSION OF IRON & STEEL PRO	$	12-31-92	3,718,750	882,505	4,601,255	Z
Total Loans.....						3,718,750	882,505	4,601,255	
Total Export-Import Bank of the United States.....						3,718,750	882,505	4,601,255	
Total Philippines.....						3,718,750	911,246	4,629,996	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Poland									
Department of Agriculture									
Long-Term Dollar Sales									
900991R	082490 RESCH	Off	RESCHEDULING OF PAYMENTS	$	03-31-91	36,574		36,574	CE
Total Long-Term Dollar Sales.....						36,574		36,574	
Miscellaneous Export Sales									
908994R	082490 RESCH POLAND	Off	RESCHEDULING	$	03-31-91	259,171		259,171	C
Total Miscellaneous Export Sales.....						259,171		259,171	
Total Department of Agriculture.....						295,745		295,745	
Total Poland.....						295,745		295,745	
Portugal									
Department of Agriculture									
Long-Term Dollar Sales									
720014	LT$C063072	Off	RICE	$	12-15-82	3,053		3,053	CE
760002	LT$C031876	Off	RICE	$	09-25-81	1,924		1,924	CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	$	10-15-82	1,555		1,555	CE
Total Long-Term Dollar Sales.....						6,532		6,532	
Total Department of Agriculture.....						6,532		6,532	
Total Portugal.....						6,532		6,532	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Senegal									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
846884R	685HR007	Off	CONSOLIDATION LOANS	$	12-31-92	75,673	3,273	78,946	S
861022R	685HR009	Off	RESCHEDULING OF PAYMENTS	$	09-30-92	67,144	14,688	81,832	S
881039R	685HR013	Off	RESCHEDULING OF PAYMENTS	$	10-31-92		20,379	20,379	S
901062R	685HR015R	Off	RESCHEDULING OF PAYMENTS	$	12-31-92		42,077	42,077	S
921021R	685HR017	Off	RECSHEDULING OF PAYMENTS	$	12-31-92		30,938	30,938	S
Total Housing and Other Credit Guarantee Programs.....						142,817	111,355	254,172	
Currency Loans to Foreign Governments									
650058	685G001	Off	ECONOMIC DEVELOPMENT	FC$	10-12-92	20,384	2,293	22,677	Z
Total Currency Loans to Foreign Governments.....						20,384	2,293	22,677	
Total Agency for International Development.....						163,201	113,648	276,849	
Department of Defense									
Arms Export Control Act									
841715R	SG 847	Off	DEFENSE PROCUREMENT	$	12-31-92	115,429	7,289	122,718	F
851717R	SG 857D	Off	MILITARY SALES	$	09-30-92	164,700	42,487	207,187	F
871704R	SG 877D	Off	DEBT RESCHEDULING	$	08-31-92	92,340	7,850	100,190	F
881717R	SG 887D	Off	DEFENSE PROCUREMENT	$	11-02-92		45,628	45,628	F
891716R	SG 897D	Off	DEBT RESCHEDULING	$	08-31-92		2,553	2,553	F
901740R	SG 907D	Off	DEBT RESCHEDULING	$	06-30-92		81,128	81,128	F
911792R	SK 927D	Off	MILITARY SALES-RESCHED.	$	06-30-92		59,740	59,740	F
911793R	SK 928D	Off	MILITARY SALES RESCHED.	$	06-30-92		1,841	1,841	F
Total Arms Export Control Act.....						372,469	248,516	620,985	
Total Department of Defense.....						372,469	248,516	620,985	
Total Senegal.....						535,670	362,164	897,834	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Sierra Leone 1/									
Department of Agriculture									
Long-Term Dollar Sales									
770014	CLCC081877	Off	WHEAT AND WHEAT FLOUR	$	09-26-92	37,889	29,553	67,442	C
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	$	12-21-91	82,960	68,443	151,403	C
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	$	11-29-91	19,451	16,886	36,337	C
800024	CLCC 080880	Off	WHEAT AND WHEAT FLOUR	$	12-02-91	77,097	68,231	145,328	C
810009	CLCC 032581	Off	RICE	$	09-21-92	74,148	66,733	140,881	C
820026	CLCC 072882	Off	RICE	$	09-23-92	96,769	59,997	156,766	C
830007	CLCC 042983	Off	RICE	$	06-30-92		71,247	71,247	C
840004	CLCC 022384	Off	WHEAT AND WHEAT FLOUR	$	09-17-92		59,798	59,798	C
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	$	09-28-92		79,892	79,892	C
850032R	082885 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	12-31-91	59,172	5,350	64,522	C
860013	CLCC 050586	Off	WHEAT AND WHEAT FLOUR	$	10-29-91		169,833	169,833	C
870017	CLCC 081887	Off	SIERRA LEONE	$	10-21-92		159,759	159,759	C
870036R	083187 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	02-28-92	45,663	12,791	58,454	C
880023	CLCC 061688	Off	MISC. GRAINS AND PRODUCTS	$	08-27-92		80,062	80,062	C
880049	CLCC 092788	Off	GRAINS & PRODUCTS FOR CONSUMP	$	01-25-92		79,839	79,839	C
900017	CLCC0 60890	Off	OTHER GRAINS FOR HUMAN CONSUM	$	08-06-92		210,634	210,634	C
Total Long-Term Dollar Sales.....						493,149	1,239,048	1,732,197	
Total Department of Agriculture.....						493,149	1,239,048	1,732,197	
Total Sierra Leone 1/						493,149	1,239,048	1,732,197	
Somalia									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	$	03-24-89	76,753	36,241	112,994	C
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	$	10-02-89	669,309	582,299	1,251,608	C
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	$	10-10-89	1,023,239	815,181	1,838,420	C
800020	CLCC 062580	Off	WHEAT AND WHEAT FLOUR	$	10-08-89	1,138,476	1,218,170	2,356,646	C

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Somalia									
810002	CLCC 011281	Off	WHEAT AND WHEAT FLOUR	$	08-26-89	967,438	1,335,065	2,302,503	C
820022	CLCC 061782	Off	RICE	$	09-25-89	467,554	1,159,534	1,627,088	C
830002	CLCC 013083	Off	RICE	$	06-30-89		1,198,784	1,198,784	C
840005	CLCC 022984	Off	RICE	$	07-03-89		1,230,411	1,230,411	C
850007	CLCC 032485	Off	RICE	$	06-27-89		1,930,610	1,930,610	C
850019R	050985 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	786,449	212,197	998,646	C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	$	07-26-87		2,138,963	2,138,963	C
870033	CLCC 080987	Off	COTTON	$	11-03-91		22,248	22,248	C
880016R	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-25-88	26,749	646,308	673,057	C
Total Long-Term Dollar Sales.....						5,155,967	12,526,011	17,681,978	
Total Department of Agriculture.....						5,155,967	12,526,011	17,681,978	
Agency for International Development									
Country Loans									
630108	649H002	Off	CHISIMAIO PORT	$	06-18-89	466,297	62,437	528,734	S
640285	649H003	Pvt	FISHING OPERATION	$	06-30-87	829,439	262,654	1,092,093	S
670115	649H002A	Off	CHISIMAIO PORT-AMEND.	$	06-18-89	285,959	159,944	445,903	S
670116	649H004	Off	DEVELOPMENT BANK	$	03-12-89	6,881	4,864	11,745	S
670117	649H005	Off	WATER SUPPLY PROJECT	$	01-20-89	941,604	561,537	1,503,141	S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	232,511	52,907	285,418	S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	$	07-01-89	7,648	581	8,229	S
881003	649H008R	Off	RESCHEDULED LOAN	$	12-31-88		102,487	102,487	S
881004	649H009R	Off	RESCHEDULED LOAN	$	12-31-88		3,989	3,989	S
Total Country Loans.....						2,770,339	1,211,400	3,981,739	
Total Agency for International Development.....						2,770,339	1,211,400	3,981,739	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Somalia									
Department of Defense									
Arms Export Control Act									
851707R	SO 857	Off	DEBT RESCHEDULING	$	01-03-89	5,430,219	8,291,035	13,721,254	F
851708R	SO 857E	Off	DEBT RESCHEDULING	$	01-03-89	180,828	104,711	285,539	F
881700R	SO 887D	Off	DEBT RESCHEDULING	$	01-03-89		1,537,247	1,537,247	F
881701R	SO 887E	Off	DEBT RESCHEDULING	$	01-03-89	1,444,919	1,836,156	3,281,075	F
881703R	SO 888D	Off	DEBT RESCHEDULING	$	01-03-89		1,430,079	1,430,079	F
881731R	SO 889D	Off	DEFENSE PROCUREMENT	$	01-03-89		6,058,520	6,058,520	F
Total Arms Export Control Act						7,055,966	19,257,748	26,313,714	
Total Department of Defense						7,055,966	19,257,748	26,313,714	
Total Somalia						14,982,272	32,995,159	47,977,431	
Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
880038	CLCC 093088	Off	WHEAT AND WHEAT FLOUR	$	12-21-91		2,769	2,769	C
Total Long-Term Dollar Sales							2,769	2,769	
Total Department of Agriculture							2,769	2,769	
Agency for International Development									
Currency Loans to Intermediate Financial Inst. Sec. 108									
901022	383R048	Pvt	PL480/SECTION 108 LOAN	FC$	03-26-92	393	211	604	S
Total Currency Loans to Intermediate Financial Inst. Sec. 108						393	211	604	
Total Agency for International Development						393	211	604	
Total Sri Lanka						393	2,980	3,373	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
730005	CLCC031973	Off	WHEAT & WHEAT FLOUR	$	07-28-89	271,131	191,148	462,279	C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	07-03-89	330,019	242,564	572,583	C
770003	CLCC022177	Off	WHEAT & WHEAT FLOUR	$	06-08-89	583,966	481,772	1,065,738	C
770020	CLCC122477	Off	WHEAT & WHEAT FLOUR	$	06-05-89	1,259,930	1,077,240	2,337,170	C
790005	CLCC020879	Off	WHEAT & WHEAT FLOUR	$	08-17-89	2,436,601	1,967,555	4,404,156	C
800027R	081880 RESCH	Off	CONSOLIDATION LOANS	$	06-30-88	211,428	28,383	239,811	C
800033	CLCC 080780	Off	WHEAT & WHEAT FLOUR	$	10-04-88	482,030	583,256	1,065,286	CE
810003	CLCC 011981	Off	WHEAT & WHEAT FLOUR	$	09-26-88	643,922	1,017,239	1,661,161	C
820002	CLCC 021382	Off	WHEAT & WHEAT FLOUR	$	07-31-89	160,479	397,988	558,467	C
820032R	072082 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	1,134,513	77,795	1,212,308	C
830001	CLCC 012083	Off	WHEAT & WHEAT FLOUR	$	09-30-88		2,987,602	2,987,602	C
830020	CLCC 121083	Off	WHEAT & WHEAT FLOUR	$	09-13-89		2,396,013	2,396,013	C
840012R	020484 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	592,501	176,609	769,110	C
840032	CLCC 122784	Off	WHEAT & WHEAT FLOUR	$	09-28-87		7,714,716	7,714,716	C
840035R	122284 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	384,100	257,242	641,342	C
860003	CLCC 012686	Off	WHEAT & WHEAT FLOUR	$	09-24-89		4,156,959	4,156,959	C
870008	CLCC 061887	Off	WHEAT & WHEAT FLOUR	$	10-05-88		6,903,322	6,903,322	C
880003	CLCC 022888	Off	WHEAT & WHEAT FLOUR	$	07-29-89		3,275,907	3,275,907	C
890009	CLCC 060889	Off	WHEAT & WHEAT FLOUR	$	09-26-90		1,784,333	1,784,333	C
Total Long-Term Dollar Sales.....						8,490,620	35,717,643	44,208,263	
Export Credit Guarantee Programs									
828998R	082082 RESCH	Off	CONSOLIDATION LOANS	$	01-01-85	23,070,488	12,686,424	35,756,912	C
848995R	012184 RESCH	Off	CONSOLIDATION LOANS	$	07-01-84	3,794,648	7,210,859	11,005,507	C
858994R	122284 RESCH	Off	RESCHEDULING	$	12-31-84	5,460,262	20,498,484	25,958,746	C
Total Export Credit Guarantee Programs.....						32,325,398	40,395,767	72,721,165	
Total Department of Agriculture.....						40,816,018	76,113,410	116,929,428	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Sudan									
Agency for International Development									
Country Loans									
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	$	10-14-89	25,708	4,514	30,222	H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	$	03-13-89	47,628	4,967	52,595	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	$	09-15-88	1,149,102	1,349,986	2,499,088	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	21,423	879	22,302	H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	69,135	4,910	74,045	H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	74,526	9,375	83,901	H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	$	01-01-89	52,113	18,834	70,947	H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	$	01-01-89	63,211	39,900	103,111	H
	Total Country Loans.....					1,502,846	1,433,365	2,936,211	
	Total Agency for International Development.....					1,502,846	1,433,365	2,936,211	
Export-Import Bank of the United States									
Loans									
793592R	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	$	04-01-85	4,153,504	1,018,828	5,172,332	Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-01-85	1,208,105	641,694	1,849,799	Z
823021R	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	$	01-02-85	5,578,162	3,532,959	9,111,121	Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	1,202,422	761,560	1,963,982	Z
833021R	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	$	01-02-85	2,451,229	4,885,635	7,336,864	Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-84	872,374	1,589,938	2,462,312	Z
843036R	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	$	01-02-85	956,303	3,341,774	4,298,077	Z
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	234,901	818,743	1,053,644	Z
	Total Loans.....					16,657,000	16,591,131	33,248,131	
	Total Export-Import Bank of the United States.....					16,657,000	16,591,131	33,248,131	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Sudan									
Department of Defense									
Arms Export Control Act									
821701	SU 828	Off	DEFENSE PROCUREMENT	$	01-04-88	7,487,610	7,116,759	14,604,369	F
841703	SU 847	Off	DEFENSE PROCUREMENT	$	01-04-88	6,412,082	16,022,773	22,434,855	F
841720R	SU 857	Off	DEFENSE PROCUREMENT	$	01-04-88	3,557,720	15,397,652	18,955,372	F
Total Arms Export Control Act						17,457,412	38,537,184	55,994,596	
Total Department of Defense						17,457,412	38,537,184	55,994,596	
Total Sudan						76,433,276	132,675,090	209,108,366	
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	8,508,648	2,041,273	10,549,921	CE
760007	LT$C042076	Off	RICE	$	11-24-77	8,592,515	2,326,777	10,919,292	CE
770004	DC030377	Off	RICE	$	12-13-78	6,611,279	1,983,480	8,594,759	CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	6,236,789	2,058,027	8,294,816	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	5,437,715	1,953,580	7,391,295	CE
Total Long-Term Dollar Sales						35,386,946	10,363,137	45,750,083	
Total Department of Agriculture						35,386,946	10,363,137	45,750,083	
Agency for International Development									
Country Loans									
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84	4,325,798	7,693,137	12,018,935	Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84	762,650	1,549,203	2,311,853	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Syria									
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84	203,231	565,094	768,325	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85	412,052	1,371,584	1,783,636	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84	213,237	510,663	723,900	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84	1,598,751	3,237,124	4,835,875	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84	3,394,027	8,972,950	12,366,977	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84	1,709,667	5,792,721	7,502,388	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84	800,130	2,370,861	3,170,991	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84	1,147,676	1,933,038	3,080,714	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85	145,026	406,091	551,117	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85	942,565	2,805,393	3,747,958	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84	328,567	1,606,809	1,935,376	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85	129,986	775,778	905,764	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84	260,309	1,273,006	1,533,315	Z
	Total Country Loans.....					16,373,672	40,863,452	57,237,124	
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC$	01-01-85	525,031	156,731	681,762	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	518,276	225,507	743,783	Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	954,599	377,934	1,332,533	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	253,317	831,073	1,084,390	Z
	Total Currency Loans to Foreign Governments.....					2,251,223	1,591,245	3,842,468	
	Total Agency for International Development.....					18,624,895	42,454,697	61,079,592	
	Total Syria.....					54,011,841	52,817,834	106,829,675	
Tanzania, United Republic of									
Export-Import Bank of the United States									
Loans									
903028R	183 00155	Off	REFUND 01-01-90 TO 12-31-90	$	07-01-91	314,038	181,069	495,107	Z
903029L	183 00155 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-92	3,781	2,237	6,018	Z
	Total Loans.....					317,819	183,306	501,125	
	Total Export-Import Bank of the United States.....					317,819	183,306	501,125	
	Total Tanzania, United Republic of.....					317,819	183,306	501,125	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	$	06-17-88		22,468	22,468	CE
Total Long-Term Dollar Sales							22,468	22,468	
Total Department of Agriculture							22,468	22,468	
Agency for International Development									
Country Loans									
841125	493S040	Off	DEV THAI MEAT PROCESSING	$	11-11-89	333,333	222,690	556,023	F
Total Country Loans						333,333	222,690	556,023	
Total Agency for International Development						333,333	222,690	556,023	
Total Thailand						333,333	245,158	578,491	
Togo									
Export-Import Bank of the United States									
Loans									
833013R	188 00050	Off	REFUND 1-83 TO 12-83 MATURITY	$	06-30-92	3,565	250	3,815	Z
833014L	188 00050 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-92	8,207	647	8,854	Z
Total Loans						11,772	897	12,669	
Total Export-Import Bank of the United States						11,772	897	12,669	
Total Togo						11,772	897	12,669	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

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Tunisia									
Agency for International Development									
Currency Loans to Foreign Governments									
731601	664G049	Off	CARTHAGE AIRPORT	FC$	06-29-92	9,226	17,366	26,592	F
Total Currency Loans to Foreign Governments						9,226	17,366	26,592	
Total Agency for International Development						9,226	17,366	26,592	
Total Tunisia						9,226	17,366	26,592	
Turkey									
Department of Agriculture									
Export Credit Sales Programs									
848800	40000	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	08-31-85	2,091		2,091	C
848801	40001	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	09-27-85	2,309		2,309	C
848809	40009	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	11-10-87	543		543	C
848818	40018	Pvt	WHEAT AND WHEAT FLOUR	$	11-01-87	117		117	C
848820	40020	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	09-27-87	31,359	2,274	33,633	C
Total Export Credit Sales Programs						36,419	2,274	38,693	
Total Department of Agriculture						36,419	2,274	38,693	
Department of Defense									
Arms Export Control Act									
851709	TU 852D	Off	MILITARY SALES	$	11-30-92		3	3	F
Total Arms Export Control Act							3	3	
Total Department of Defense							3	3	
Total Turkey						36,419	2,277	38,696	

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

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Uganda									
Export-Import Bank of the United States									
Loans									
873049R	190 00119	Off	REFUND 7-87 TO 6-30 MATURITY	$	12-31-92		8,114	8,114	Z
893056R	190 00136	Off	REFUND 01-01-89 TO 06-30-90	$	09-30-92		3,157	3,157	Z
Total Loans							11,271	11,271	
Total Export-Import Bank of the United States							11,271	11,271	
Total Uganda							11,271	11,271	
Venezuela									
Export-Import Bank of the United States									
Loans									
813114	567 07035	Off	COMBUSTION TURBINES	$	09-17-90	93,106		93,106	Z
Total Loans						93,106		93,106	
Total Export-Import Bank of the United States						93,106		93,106	
Total Venezuela						93,106		93,106	
Vietnam									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	1,340,282	1,989,783	3,330,065	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	3,975,469	5,803,539	9,779,008	C
Total Long-Term Dollar Sales						5,315,751	7,793,322	13,109,073	
Total Department of Agriculture						5,315,751	7,793,322	13,109,073	

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Vietnam									
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	10,893,314	7,201,529	18,094,843	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	706,620	1,553,132	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	3,379,328	8,743,340	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	9,093,843	23,123,319	32,217,162	Z
Total Country Loans						26,197,681	34,410,796	60,608,477	
Total Agency for International Development						26,197,681	34,410,796	60,608,477	
Total Vietnam						31,513,432	42,204,118	73,717,550	
Yugoslavia (Former)									
Agency for International Development									
Country Loans									
580150	158B007	Off	COMMODITY ASSISTANCE	$	06-01-92	124,186	36,081	160,267	F
Total Country Loans						124,186	36,081	160,267	
Total Agency for International Development						124,186	36,081	160,267	
Export-Import Bank of the United States									
Loans									
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	$	12-11-89	40,595,196	34	40,595,230	Z
743809	498 05101	Off	NICKEL MINING & PROCESSING	$	11-13-89	10,467,578	316,016	10,783,594	Z
783370	498 06602	Pvt	AIRCRAFT, COML JET (1) DC-9	$	11-30-89	4,568,688	12,513	4,581,201	Z
793540	498 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	$	12-12-89	1,366,373		1,366,373	Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	$	01-02-90	594,567	95,411	689,978	Z

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Yugoslavia (Former)									
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	$	01-02-90	532,878	49,872	582,750	Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	$	01-02-90	838,782	78,501	917,283	Z
803052	498 06791	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	01-31-90	2,156,978	30,139	2,187,117	Z
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	07-31-91	2,135,962	181,558	2,317,520	Z
823062	498 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	$	07-16-89	1,943,925	115,678	2,059,603	Z
843065R	498 00065	Off	REFUND 1-84 TO 12-84 MATURITY	$	01-02-90	30,630,198		30,630,198	Z
843066L	498 00065 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-90	3,249,759		3,249,759	Z
853055R	498 00080	Off	REFUND 1-85 TO 5-86 MATURITY	$	03-01-90	33,760,618	3,287,315	37,047,933	Z
853056L	498 00080 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	03-01-90	5,156,050	568,380	5,724,430	Z
863019R	498 00097	Off	REFUND 5-86 TO 3-88 MATURITY	$	10-01-90	22,040,260	3,709,691	25,749,951	Z
863020L	498 00097 LPG	Off	LOANS PURCHASED FROM CLAIMANT	$	10-31-91	1,148,151	285,467	1,433,618	Z
873033	498 07501	Pvt	BOILER INSTRUMENTATION	$	06-22-92	832,264	730,226	1,562,490	Z
883021R	498 00125	Off	REFUND 4-1-88 TO 6-30-89	$	11-15-89		4,181,818	4,181,818	Z
883022L	498 00125 LP	Off	REFUND 4-1-88 TO 6-30-89	$	11-15-90		996,440	996,440	Z
Total Loans.....						162,018,227	14,639,059	176,657,286	
Total Export-Import Bank of the United States.....						162,018,227	14,639,059	176,657,286	
Total Yugoslavia (Former).....						162,142,413	14,675,140	176,817,553	
Zaire									
Department of Agriculture									
Long-Term Dollar Sales									
660202	LT$C100366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-86	65,163	1,629	66,792	C
690024	LT$C102169	Off	WHEAT AND WHEAT FLOUR	$	12-29-90	71,613	2,042	73,655	C
710023	LT$C100771	Off	WHEAT AND WHEAT FLOUR	$	06-29-91	185,890	8,365	194,255	C
760004	LT$C032576	Off	RICE	$	09-08-91	1,254,719	169,387	1,424,106	C
770010	DC052477	Off	TOBACCO	$	12-03-90	2,768,345	581,353	3,349,698	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	$	12-28-90	1,666,868	911,902	2,578,770	C
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	$	12-06-90	1,896,027	1,082,471	2,978,498	C
800015	CLCC 053080	Off	WHEAT AND WHEAT FLOUR	$	12-20-90	1,751,497	1,051,493	2,802,990	C
810014	CLCC 050781	Off	WHEAT AND WHEAT FLOUR	$	09-27-91	749,133	460,717	1,209,850	C
820007	CLCC 040382	Off	WHEAT AND WHEAT FLOUR	$	08-24-91	764,636	493,190	1,257,826	C
820033R	083082 CLCC RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	678,225	20,402	698,627	C

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
820038	CLCC 112782	Off	WHEAT AND WHEAT FLOUR	$	07-21-91		398,996	398,996	C
830021	CLCC 121083	Off	WHEAT AND WHEAT FLOUR	$	10-17-91		597,245	597,245	C
840016R	050384 RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	8,756,904	1,408,070	10,164,974	C
840031	CLCC 122284	Off	WHEAT AND WHEAT FLOUR	$	10-08-90		975,864	975,864	CE
850035	CLCC 112785	Off	WHEAT AND WHEAT FLOUR	$	10-06-91		500,597	500,597	C
850042R	120385 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	02-15-91	3,947,430	672,145	4,619,575	C
870006	CLCC 070287	Off	WHEAT AND WHEAT FLOUR	$	09-18-90		953,301	953,301	C
870030R	041987 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-31-91	3,601,186	567,853	4,169,039	C
880001	CLCC 022488	Off	MISC. GRAINS AND PRODUCTS	$	01-03-90		919,006	919,006	CE
880028R	022088 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	04-30-91		1,049,945	1,049,945	C
890007	CLCC 050289	Off	GRAINS & PRODUCTS FOR CONSUMP	$	02-16-91		588,736	588,736	C
900005	CLCC 020790	Off	GRAINS FOR HUMAN CONSUMPTION	$	11-02-91		644,570	644,570	C
900024	CLCC 122090	Off	GRAINS & PRODUCTS FOR CONSUMP	$	08-26-92		141,356	141,356	C
900997R	122289 RESCH	Off	CONSOLIDATION and RESCHEDLING	$	11-30-90		2,404,249	2,404,249	C
	Total Long-Term Dollar Sales.....					28,157,636	16,604,884	44,762,520	
Export Credit Sales Programs									
848994R	053084 (1984)	Off	CONSOLIDATION LOANS	$	12-31-90	1,955,116	725,057	2,680,173	C
868985R	010986 (GSM-5,1985)	Off	DEBT RESCHEDULING	$	08-15-90	695,299	381,603	1,076,902	C
878995R	051087 (GSM-5,1986)	Off	DEBT RESCHEDULING	$	09-30-90	604,458	353,625	958,083	C
888991R	022088 (GSM-5,1987)	Off	DEBT RESCHEDULING	$	10-31-90		223,245	223,245	C
908984R	122389	Off	CONSOLIDATION LOAN	$	01-30-90	70,764	4,433	75,197	C
908985R	122389	Off	CONSOLIDATION LOAN	$	10-31-89	295,849	31,848	327,697	C
908986R	122389	Off	CONSOLIDATION LOAN	$	05-31-90		210,762	210,762	
908998R	122289	Off	DEBT RESCHEDULING	$	05-31-90		187,119	187,119	C
	Total Export Credit Sales Programs.....					3,621,486	2,117,692	5,739,178	
	Total Department of Agriculture.....					31,779,122	18,722,576	50,501,698	
Agency for International Development									
Country Loans									
650049	660K002	Off	COMMODITY PROCUREMENT	$	02-28-91	1,504,930	288,193	1,793,123	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Zaire									
670097	660K006	Off	COMMODITY FINANCING	$	01-17-91	1,588,273	418,706	2,006,979	Z
670098	660H008	Off	GRANDS HOTELS DU CONGO	$	10-06-90	142,272	96,953	239,225	Z
691018	660K010	Off	COMMODITY FINANCING	$	01-06-91	203,063	79,956	283,019	Z
731001	660H013	Off	CIVIL AVIATION	$	01-05-91	98,404	92,446	190,850	Z
761013	660K015	Off	COMMODITY FINANCING	$	04-29-91	339,290	396,532	735,822	Z
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	$	02-10-91	207,099	280,366	487,465	Z
791058	660T026	Off	AGRICULTURAL MARKETING DEVEL	$	01-14-91	43,363	173,705	217,068	Z
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	12-30-90	6,000	22,384	28,384	Z
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	$	04-06-91		70,140	70,140	Z
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	$	06-12-91		90,615	90,615	Z
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-30-90	129,758	8,712	138,470	Z
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-31-91	683,395	53,602	736,997	Z
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-30-90	6,625	450	7,075	Z
841140	660K055R	Off	RESCHED-LATE INTEREST	$	06-30-91	11,357	2,970	14,327	Z
841141	660H056R	Off	RESCHED-LATE INTEREST	$	06-30-91	1,679	336	2,015	Z
841142	660T057R	Off	RESCHED-LATE INTEREST	$	06-30-91	342	57	399	Z
841143	660K058R	Off	5TH RESCHED-CONSOL	$	12-30-90	5,870,362	821,851	6,692,213	Z
841144	660H059R	Off	5TH RESCHED-CONSOL	$	12-30-90	1,149,809	156,949	1,306,758	Z
841145	660T060R	Off	5TH RESCHED-CONSOL	$	12-30-90	72,315	10,124	82,439	Z
841146	660T061R	Off	5TH RESCHED-CONSOL	$	12-31-90	27,944	3,717	31,661	Z
851032	660K062	Off	AGRICULTURAL MARKETING DEV	$	03-05-91		7,397	7,397	Z
851119	660H063R	Off	RESCHEDULED LOAN	$	02-15-91	438,450	78,767	517,217	Z
851122	660K066R	Off	RESCHEDULED LOAN	$	02-15-91	3,933,485	706,641	4,640,126	Z
851125	660T069R	Off	RESCHEDULED LOAN	$	02-15-91	74,461	10,982	85,443	Z
871010	660K072R	Off	RESCHEDULED LOAN	$	03-31-91	2,518,093	462,700	2,980,793	Z
871011	660H073R	Off	RESCHEDULED LOAN	$	03-31-91	569,828	104,706	674,534	Z
871012	660T074R	Off	RESCHEDULED LOAN	$	03-31-91	56,143	12,565	68,708	Z
881020	660H075R	Off	RESCHEDULED LOAN	$	04-30-91		127,359	127,359	Z
881021	660K076R	Off	RESCHEDULED LOAN	$	04-30-91		610,839	610,839	Z
881022	660T077R	Off	RESCHEDULED LOAN	$	04-30-91		17,775	17,775	Z
881023	660H078R	Off	RESCHEDULED LOAN	$	04-30-91		2,757	2,757	Z
881024	660K079R	Off	RESCHEDULED LOAN	$	04-30-91		12,366	12,366	Z
881025	660T080R	Off	RESCHEDULED LOAN	$	04-30-91		234	234	Z
	Total Country Loans.....					19,676,740	5,223,852	24,900,592	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
Housing and Other Credit Guarantee Programs									
826895R	660HG006	Off	CONSOLIDATION LOANS	$	12-31-90	72,978	15,985	88,963	S
846887R	660HG011	Off	CONSOLIDATION LOANS	$	12-31-90	40,683	21,859	62,542	S
846889R	660HG009	Off	CONSOLIDATION LOANS	$	12-31-90	1,525,806	711,574	2,237,380	S
861011R	660HR012	Off	RESCHEDULING OF PAYMENTS	$	08-15-90	480,783	330,559	811,342	S
861012R	660HR013	Off	RESCHEDULING OF PAYMENTS	$	07-31-91		1,031	1,031	S
871031R	660HR014	Off	RESCHEDULING OF PAYMENTS	$	09-30-90	611,278	471,573	1,082,851	S
881037R	660HR015	Off	RESCHEDULING OF PAYMENTS	$	10-31-90		567,275	567,275	S
881038R	660HR016	Off	RESCHEDULING OF PAYMENTS	$	10-31-90		35,813	35,813	S
901054R	660HR017R	Off	RESCHEDULING OF PAYMENTS	$	05-31-90		924,025	924,025	S
901055R	660HR018R	Off	RESCHEDULING OF PAYMENTS	$	05-31-90		870,416	870,416	S
901056R	660HR019R	Off	RESCHEDULING OF PAYMENTS	$	06-30-90	291,816	119,838	411,654	S
Total Housing and Other Credit Guarantee Programs.....						3,023,344	4,069,948	7,093,292	
Total Agency for International Development.....						22,700,084	9,293,800	31,993,884	
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	$	08-10-90	59,582,657	21,316,580	80,899,237	Z
813203R	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	$	07-02-90	3,260,988	264,006	3,524,994	Z
813204L	117 00040 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-90	6,671,236	540,095	7,211,331	Z
843004R	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	$	07-02-90	45,810,689	15,614,376	61,425,065	Z
843006L	117 00061 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-90	88,492,688	29,881,872	118,374,560	Z
853038R	117 00090	Off	REFUND 1-85 TO 3-86 MATURITY	$	08-15-90	39,538,431	17,751,837	57,290,268	Z
863032L	117 00098 LPC	Off	LOANS PURCHASED FROM CLAIMANT	$	10-01-90	17,309,984	9,521,398	26,831,382	Z
873010R	117 00098	Off	REFUND 4-86 TO 3-87 MATURITY	$	10-01-90	14,135,884	7,776,049	21,911,933	Z
873082R	117 00115	Off	REFUND 4-87 TO 5-88 MATURITY	$	10-31-90		10,619,544	10,619,544	Z
873085L	117 00115 LPA	Off	LOANS PURCHASED FROM CLAIMANT	$	10-31-90		12,824,789	12,824,789	Z
893070R	117 00145	Off	REFUND 6-89 TO 6-90 MATURITY	$	05-31-90		21,773,852	21,773,852	Z
893073L	117 00145 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	05-31-91		31,001,148	31,001,148	Z
Total Loans.....						274,802,557	178,885,546	453,688,103	
Total Export-Import Bank of the United States.....						274,802,557	178,885,546	453,688,103	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Zaire									
Department of Defense									
Arms Export Control Act									
791708	CG 791	Off	PURCHASE OF MILITARY ITEMS	$	11-30-90	842,105	226,014	1,068,119	F
821707	CG 826	Off	DEFENSE PROCUREMENT	$	07-02-90	2,836,894	805,540	3,642,434	F
841712	CG 847	Off	DEFENSE PROCUREMENT	$	12-31-84	24,030,600	12,704,115	36,734,715	F
841714	CG 848	Off	DEFENSE PROCUREMENT	$	07-02-90	15,780	9,222	25,002	F
851745R	CG 867D	Off	DEBT RESCHEDULING	$	08-15-86	8,932,815	6,019,494	14,952,309	F
871703R	CG 877D	Off	DEBT RESCHEDULING	$	10-01-90	6,682,519	5,182,829	11,865,348	F
881711R	CG 887D	Off	DEBT RESCHEDULING	$	10-31-90		5,022,160	5,022,160	F
881712R	CG 887E	Off	DEBT RESCHEDULING	$	10-31-90		406,868	406,868	F
881725R	CG 889D	Off	DEFENSE PROCUREMENT	$	11-02-90		934,181	934,181	F
891736R	CG 907D	Off	DEBT RESCHEDULING	$	05-30-90		6,447,099	6,447,099	F
891737R	CG 908D	Off	DEBT RESCHEDULING	$	05-31-90		8,387,276	8,387,276	F
891738R	CG 908E	Off	DEBT RESCHEDULING	$	05-31-90	2,570,614	725,113	3,295,727	F
Total Arms Export Control Act.....						45,911,327	46,869,911	92,781,238	
Total Department of Defense.....						45,911,327	46,869,911	92,781,238	
Total Zaire.....						375,193,090	253,771,833	628,964,923	
Zambia 1/									
Department of Agriculture									
Long-Term Dollar Sales									
760016	CLCC082476	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-30-92	51,603	38,702	90,305	C
760026	CLCC120376	Off	WHEAT AND WHEAT FLOUR	$	08-01-92	147,794	115,279	263,073	C
780018	080478 CLCC	Off	WHEAT AND WHEAT FLOUR	$	11-30-92	273,061	221,179	494,240	C
790020	CLCC071979	Off	WHEAT AND WHEAT FLOUR	$	12-19-92	321,070	269,699	590,769	C
790028	CLCC122179	Off	OTH GRA/PROD FOR HUM CONSUMP	$	07-22-92	401,735	349,510	751,245	C
810023	CLCC 072281	Off	WHEAT AND WHEAT FLOUR	$	09-15-92	318,449	286,604	605,053	C
820023	CLCC 062082	Off	WHEAT AND WHEAT FLOUR	$	09-02-92	225,248	139,654	364,902	C
830003	CLCC 021883	Off	WHEAT AND WHEAT FLOUR	$	05-19-90		418,534	418,534	C

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zambia									
840010R	121983 RESCH	Off	CONSOLIDATION LOANS	$	06-30-92	194,300	7,274	201,574	C
840021	CLCC 071784	Off	WHEAT AND WHEAT FLOUR	$	09-28-90		399,297	399,297	C
840034R	121584 RESCH	Off	CONSOLIDATION LOANS	$	06-30-92	226,781	15,294	242,075	C
850025	CLCC 070985	Off	WHEAT	$	10-10-90		597,006	597,006	C
860015	CLCC 052386	Off	WHEAT AND WHEAT FLOUR	$	10-02-90		598,075	598,075	C
860029R	072586 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	06-30-92	475,419	60,763	536,182	C
870032	CLCC 072787	Off	TALLOW	$	09-25-90		15,999	15,999	C
880019	CLCC 042588	Off	MISC. GRAINS AND PRODUCTS	$	09-18-90		399,351	399,351	C
890004	CLCC 031089	Off	GRAINS & PRODUCTS FOR CONSUMP	$	07-23-90		611,168	611,168	C
890025	CLCC 122889	Off	GRAINS & PRODUCTS FOR CONSUMP	$	03-07-91		278,205	278,205	C
900990R	091490 RESCH	Off	RESCHEDULING OF PAYMENTS	$	03-31-91	122,258	202,562	324,820	C
	Total Long-Term Dollar Sales.....					2,757,718	5,024,155	7,781,873	
	Total Department of Agriculture.....					2,757,718	5,024,155	7,781,873	
Export-Import Bank of the United States									
Loans									
833018R	195 00051	Off	REFUND 1-83 TO 12-83 MATURITY	$	06-30-92	2,242,078	209,908	2,451,986	Z
833019L	195 00051 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-92	629,520	58,937	688,457	Z
843040R	195 00071	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-92	2,468,212	417,545	2,885,757	Z
843041L	195 00071 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-92	1,067,164	180,531	1,247,695	Z
863002R	195 00096	Off	REFUND 1-86 TO 12-86 MATURITY	$	06-30-92	4,637,166	1,485,111	6,122,277	Z
863003L	195 00096 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-92	3,790,831	1,214,062	5,004,893	Z
903017R	195 00160	Off	REFUND 7-1-90 TO 12-31-91	$	04-01-91	2,634,923	2,740,551	5,375,474	Z
903018L	195 00160 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-01-91		1,772,771	1,772,771	Z
	Total Loans.....					17,469,894	8,079,416	25,549,310	
	Total Export-Import Bank of the United States.....					17,469,894	8,079,416	25,549,310	
	Total Zambia 1/					20,227,612	13,103,571	33,331,183	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Zimbabwe									
Department of Agriculture									
Long-Term Dollar Sales									
850009	CLCC 040185	Off	WHEAT AND WHEAT FLOUR	$	06-24-87		77	77	CE
Total Long-Term Dollar Sales							77	77	
Total Department of Agriculture							77	77	
Total Zimbabwe							77	77	
Western Hemisphere Regional									
Agency for International Development									
Country Loans									
831107	538K025	Pvt	FINANCIAL SERVICES	$	08-27-92		515	515	F
Total Country Loans							515	515	
Total Agency for International Development							515	515	
Total Western Hemisphere Regional							515	515	
World Total 1/						1,419,720,086	1,042,273,740	2,461,993,826	

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	215,063,300	4,218,453	2.0	23,542,890	10.9	29,630,684	13.8	157,671,273	73.3
Private	2,646,090	134,899	5.1	515	0.0	6,406	0.2	2,504,270	94.6
SUBPROGRAM TOTAL	217,709,390	4,353,352	2.0	23,543,405	10.8	29,637,090	13.6	160,175,543	73.6
OPIC-Investment Support:									
Private	2,626,010	256,295	9.8	398,063	15.2	1,971,652	75.1	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	11,387,483	817,081	7.2	2,527,619	22.2	7,093,292	62.3	949,491	8.3
MAJOR PROGRAM TOTAL	231,722,883	5,426,728	2.3	26,469,087	11.4	38,702,034	16.7	161,125,034	69.5
Under Military Sales:									
Arms Export Control Act:									
Official	190,259,208	249,935	0.1	1,140,978	0.6	42,255,734	22.2	146,612,561	77.1
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	7,647,563	48,181	0.6	26,592	0.3	3,342,283	43.7	4,230,507	55.3
Currency Loans to Private Enterprises:									
Private	376,013	133,769	35.6	0	0.0	0	0.0	242,244	64.4
Long-Term Dollar Sales:									
Official	568,644,065	6,972,598	1.2	9,786,788	1.7	66,609,579	11.7	485,275,100	85.3
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	255,309	223,536	87.6	31,169	12.2	604	0.2	0	0.0

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	576,922,950	7,378,084	1.3	9,844,549	1.7	69,952,466	12.1	489,747,851	84.9
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	5,749,169	0	0.0	8,930	0.2	5,336,284	92.8	403,955	7.0
Private	38,693	0	0.0	0	0.0	0	0.0	38,693	100.0
SUBPROGRAM TOTAL	5,787,862	0	0.0	8,930	0.2	5,336,284	92.2	442,648	7.6
Export Credit Guarantee Programs:									
Official	230,628,362	0	0.0	438,489	0.2	4,699,010	2.0	225,490,863	97.8
Miscellaneous Export Sales:									
Official	37,927,257	0	0.0	2,055,428	5.4	35,870,507	94.6	1,322	0.0
MAJOR PROGRAM TOTAL	274,343,481	0	0.0	2,502,847	0.9	45,905,801	16.7	225,934,833	82.4
Under Export Import Bank Act:									
Loans:									
Official	1,013,430,881	17,449,689	1.7	73,660,723	7.3	528,585,579	52.2	393,734,890	38.9
Private	16,963,717	0	0.0	1,562,490	9.2	2,489,251	14.7	12,911,976	76.1
SUBPROGRAM TOTAL	1,030,394,598	17,449,689	1.7	75,223,213	7.3	531,074,830	51.5	406,646,866	39.5
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	54,515,408	0	0.0	0	0.0	0	0.0	54,515,408	100.0
War Account Settlements and Lend Lease:									
Official	103,835,298	0	0.0	0	0.0	0	0.0	103,835,298	100.0
WORLD TOTAL	2,461,993,826	30,504,436	1.2	115,180,674	4.7	727,890,865	29.6	1,588,417,851	64.5

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,609,332	0	0.0	1,765,224	38.3	2,844,108	61.7	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	386,726	0	0.0	0	0.0	0	0.0	386,726	100.0
Long-Term Dollar Sales:									
Official	1,351,093	156,436	11.6	896,765	66.4	297,892	22.0	0	0.0
MAJOR PROGRAM TOTAL	1,737,819	156,436	9.0	896,765	51.6	297,892	17.1	386,726	22.3
COUNTRY TOTAL	6,347,151	156,436	2.5	2,661,989	41.9	3,142,000	49.5	386,726	6.1
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Export Import Bank Act:									
Loans:									
Official	35,188	35,188	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	35,249	35,188	99.8	0	0.0	0	0.0	61	0.2
Angola:									
Under Export Import Bank Act:									
Loans:									
Official	963,070	5,011	0.5	0	0.0	958,059	99.5	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Anguilla:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	1,242,497	0	0.0	0	0.0	1,242,497	100.0	0	0.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private	300,919	0	0.0	0	0.0	0	0.0	300,919	100.0
OPIC-Investment Support:									
Private	219,950	8,545	3.9	0	0.0	211,405	96.1	0	0.0
MAJOR PROGRAM TOTAL	520,869	8,545	1.6	0	0.0	211,405	40.6	300,919	57.8
Under Export Import Bank Act:									
Loans:									
Official	2,708,856	0	0.0	0	0.0	0	0.0	2,708,856	100.0
COUNTRY TOTAL	3,229,725	8,545	0.3	0	0.0	211,405	6.5	3,009,775	93.2
Argentina: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,161,235	219,090	18.9	942,145	81.1	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	2,399,651	374,122	15.6	2,025,529	84.4	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	3,560,886	593,212	16.7	2,967,674	83.3	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,668,220	0	0.0	1,668,220	100.0	0	0.0	0	0.0
Private	171,731	0	0.0	0	0.0	171,731	100.0	0	0.0
SUBPROGRAM TOTAL	1,839,951	0	0.0	1,668,220	90.7	171,731	9.3	0	0.0
COUNTRY TOTAL 2/	5,400,837	593,212	11.0	4,635,894	85.8	171,731	3.2	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	110,752,750	0	0.0	0	0.0	0	0.0	110,752,750	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,061	0	0.0	0	0.0	0	0.0	1,061	100.0
COUNTRY TOTAL	110,753,811	0	0.0	0	0.0	0	0.0	110,753,811	100.0
Belize:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	808,375	0	0.0	290,625	36.0	517,750	64.0	0	0.0
Bolivia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	285	0	0.0	285	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Botswana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private	46,406	40,000	86.2	0	0.0	6,406	13.8	0	0.0
Brazil:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,032,857	0	0.0	2,032,857	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	317,273	0	0.0	0	0.0	19,901	6.3	297,372	93.7
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	2,055,428	0	0.0	2,055,428	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	5,992,869	0	0.0	81,617	1.4	5,520,498	92.1	390,754	6.5
COUNTRY TOTAL	10,398,427	0	0.0	4,169,902	40.1	5,540,399	53.3	688,126	6.6
Burma:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,195,364	0	0.0	2,195,364	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	143,723,513	0	0.0	0	0.0	0	0.0	143,723,513	100.0
Cameroon:									
Under Military Sales:									
Arms Export Control Act:									
Official	48,183	48,183	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	955,232	0	0.0	955,232	100.0	0	0.0	0	0.0
COUNTRY TOTAL	1,003,415	48,183	4.8	955,232	95.2	0	0.0	0	0.0
Central African Republic:									
Under Export Import Bank Act:									
Loans:									
Official	4,213,340	0	0.0	0	0.0	917,938	21.8	3,295,402	78.2
Chile:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	5,916	0	0.0	0	0.0	0	0.0	5,916	100.0
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	11,312,763	0	0.0	0	0.0	0	0.0	11,312,763	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
China (Unspecified): -- Continued									
War Account Settlements and Lend Lease:									
Official	96,011,298	0	0.0	0	0.0	0	0.0	96,011,298	100.0
COUNTRY TOTAL	107,324,061	0	0.0	0	0.0	0	0.0	107,324,061	100.0
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	561,585	0	0.0	0	0.0	0	0.0	561,585	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	51,835	0	0.0	0	0.0	0	0.0	51,835	100.0
Under Export Import Bank Act:									
Loans:									
Official	127,101	127,101	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	740,521	127,101	17.2	0	0.0	0	0.0	613,420	82.8
Congo: 3/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	517,476	0	0.0	77,877	15.0	409,280	79.1	30,319	5.9
Under Export Import Bank Act:									
Loans:									
Official	10,859,548	0	0.0	0	0.0	0	0.0	10,859,548	100.0
COUNTRY TOTAL 3/	11,377,024	0	0.0	77,877	0.7	409,280	3.6	10,889,867	95.7

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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as of March 31, 1993
(In dollars or dollar equivalents) 1/

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Costa Rica: 4/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	360,293	309,463	85.9	50,830	14.1	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	9,677,434	0	0.0	0	0.0	9,677,434	100.0	0	0.0
COUNTRY TOTAL 4/	10,037,727	309,463	3.1	50,830	0.5	9,677,434	96.4	0	0.0
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	101,903,413	0	0.0	0	0.0	0	0.0	101,903,413	100.0
Dominican Republic: 5/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	14,458,348	0	0.0	14,422,223	99.8	0	0.0	36,125	0.3
Housing and Other Credit Guarantee Programs:									
Official	943,575	0	0.0	0	0.0	0	0.0	943,575	100.0
MAJOR PROGRAM TOTAL	15,401,923	0	0.0	14,422,223	93.6	0	0.0	979,700	6.4
Under Military Sales:									
Arms Export Control Act:									
Official	383,102	0	0.0	0	0.0	383,102	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	67,611,493	0	0.0	0	0.0	0	0.0	67,611,493	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic: -- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	152,769,698	0	0.0	0	0.0	0	0.0	152,769,698	100.0
Under Export Import Bank Act:									
Loans:									
Official	89,780,329	0	0.0	0	0.0	0	0.0	89,780,329	100.0
Private	478,199	0	0.0	0	0.0	0	0.0	478,199	100.0
SUBPROGRAM TOTAL	90,258,528	0	0.0	0	0.0	0	0.0	90,258,528	100.0
COUNTRY TOTAL 5/	326,424,744	0	0.0	14,422,223	4.4	383,102	0.1	311,619,419	95.5
Ecuador:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	270,619	270,619	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	43,317	0	0.0	0	0.0	43,317	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	411,002	0	0.0	6,012	1.5	661	0.2	404,329	98.4
COUNTRY TOTAL	724,938	270,619	37.3	6,012	0.8	43,978	6.1	404,329	55.8
Egypt:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	45	0	0.0	45	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Date of Oldest Arrearage
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ethiopia: 6/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,993,931	953,767	31.9	1,522,092	50.8	518,072	17.3	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	17,575	0	0.0	0	0.0	17,575	100.0	0	0.0
Long-Term Dollar Sales:									
Official	405,694	0	0.0	0	0.0	0	0.0	405,694	100.0
MAJOR PROGRAM TOTAL	423,269	0	0.0	0	0.0	17,575	4.2	405,694	95.8
COUNTRY TOTAL 6/	3,417,200	953,767	27.9	1,522,092	44.5	535,647	15.7	405,694	11.9
Gabon:									
Under Military Sales:									
Arms Export Control Act:									
Official	443,643	0	0.0	443,643	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	12,727,620	2,490,409	19.6	917,008	7.2	5,565,641	43.7	3,754,562	29.5
COUNTRY TOTAL	13,171,263	2,490,409	18.9	1,360,651	10.3	5,565,641	42.3	3,754,562	28.5
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	107,438	0	0.0	107,438	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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as of March 31, 1993
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,860,684	2,365,380	82.7	0	0.0	495,304	17.3	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	6,475,855	4,262,404	65.8	685,645	10.6	1,527,806	23.6	0	0.0
COUNTRY TOTAL	9,336,539	6,627,784	71.0	685,645	7.3	2,023,110	21.7	0	0.0
Guinea: 7/									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	3,326,114	93	0.0	0	0.0	3,324,708	100.0	1,313	0.0
Long-Term Dollar Sales:									
Official	20,642,660	0	0.0	0	0.0	14,520,963	70.3	6,121,697	29.7
MAJOR PROGRAM TOTAL	23,968,774	93	0.0	0	0.0	17,845,671	74.5	6,123,010	25.5
Under Export Import Bank Act:									
Loans:									
Official	3,364,050	0	0.0	0	0.0	926,143	27.5	2,437,907	72.5
COUNTRY TOTAL 7/	27,332,824	93	0.0	0	0.0	18,771,814	68.7	8,560,917	31.3
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,542,920	0	0.0	0	0.0	842,745	33.1	1,700,175	66.9
Under Export Import Bank Act:									
Loans:									
Official	9,508,171	0	0.0	0	0.0	0	0.0	9,508,171	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Haiti: -- Continued									
COUNTRY TOTAL	12,051,091	0	0.0	0	0.0	842,745	7.0	11,208,346	93.0
Honduras:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	247,750	247,750	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	3,609,129	0	0.0	0	0.0	3,609,129	100.0	0	0.0
COUNTRY TOTAL	3,856,879	247,750	6.4	0	0.0	3,609,129	93.6	0	0.0
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	242,244	0	0.0	0	0.0	0	0.0	242,244	100.0
Under Export Import Bank Act:									
Loans:									
Official	4,397	0	0.0	0	0.0	4,397	100.0	0	0.0
COUNTRY TOTAL	246,641	0	0.0	0	0.0	4,397	1.8	242,244	98.2
Iran:									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	43,202,645	0	0.0	0	0.0	0	0.0	43,202,645	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	32,730,555	0	0.0	0	0.0	32,730,555	100.0	0	0.0
COUNTRY TOTAL	32,730,717	0	0.0	0	0.0	32,730,555	100.0	162	0.0
Israel:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,571	0	0.0	0	0.0	0	0.0	1,571	100.0
Ivory Coast:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	420,258	0	0.0	420,258	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	25,411	25,411	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	690,545	690,073	99.9	472	0.1	0	0.0	0	0.0

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as of March 31, 1993
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ivory Coast: -- Continued									
MAJOR PROGRAM TOTAL	715,956	715,484	99.9	472	0.1	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	6,790,228	4,932,560	72.6	1,857,668	27.4	0	0.0	0	0.0
COUNTRY TOTAL	7,926,442	5,648,044	71.3	2,278,398	28.7	0	0.0	0	0.0
Jamaica: 8/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	499,698	418,655	83.8	51,180	10.2	29,863	6.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	33,400	33,400	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	31,169	0	0.0	31,169	100.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	8,930	0	0.0	8,930	100.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	1,520,406	0	0.0	438,489	28.8	1,081,917	71.2	0	0.0
Miscellaneous Export Sales:									
Official	2,880,357	0	0.0	0	0.0	2,880,357	100.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jamaica: -- Continued									
MAJOR PROGRAM TOTAL	4,409,693	0	0.0	447,419	10.1	3,962,274	89.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	896,151	896,151	100.0	0	0.0	0	0.0	0	0.0
Private	49,472	0	0.0	0	0.0	0	0.0	49,472	100.0
SUBPROGRAM TOTAL	945,623	896,151	94.8	0	0.0	0	0.0	49,472	5.2
COUNTRY TOTAL 8/	5,919,583	1,348,206	22.8	529,768	8.9	3,992,137	67.4	49,472	0.8
Jordan:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	6,292	0	0.0	0	0.0	6,292	100.0	0	0.0
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	451,538	0	0.0	451,538	100.0	0	0.0	0	0.0
Private	94,899	94,899	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	546,437	94,899	17.4	451,538	82.6	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,374,949	1,583,554	46.9	1,791,395	53.1	0	0.0	0	0.0
COUNTRY TOTAL	3,921,386	1,678,453	42.8	2,242,933	57.2	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,068	0	0.0	0	0.0	2,068	100.0	0	0.0
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	6,709,057	0	0.0	0	0.0	0	0.0	6,709,057	100.0
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	29,038,393	0	0.0	0	0.0	0	0.0	29,038,393	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	12,459,794	0	0.0	0	0.0	0	0.0	12,459,794	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	28,880,624	0	0.0	0	0.0	0	0.0	28,880,624	100.0
Under Export Import Bank Act:									
Loans:									
Official	4,074,566	0	0.0	609,518	15.0	0	0.0	3,465,048	85.0
War Account Settlements and Lend Lease:									
Official	7,824,000	0	0.0	0	0.0	0	0.0	7,824,000	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Liberia: -- Continued									
COUNTRY TOTAL	82,277,377	0	0.0	609,518	0.7	0	0.0	81,667,859	99.3
Madagascar:									
Under Export Import Bank Act:									
Loans:									
Official	7,652,682	0	0.0	0	0.0	7,652,682	100.0	0	0.0
Mauritania: 9/									
Under Export Import Bank Act:									
Loans:									
Official	4,633,034	0	0.0	0	0.0	4,633,034	100.0	0	0.0
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	64	0	0.0	0	0.0	0	0.0	64	100.0
Mexico:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	1,322	0	0.0	0	0.0	0	0.0	1,322	100.0
Under Export Import Bank Act:									
Loans:									
Official	3,145,873	2,761,492	87.8	217,975	6.9	166,406	5.3	0	0.0
COUNTRY TOTAL	3,147,195	2,761,492	87.7	217,975	6.9	166,406	5.3	1,322	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Morocco:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,472,668	0	0.0	1,472,632	100.0	36	0.0	0	0.0
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	223,536	223,536	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	1,696,204	223,536	13.2	1,472,632	86.8	36	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	424	0	0.0	0	0.0	424	100.0	0	0.0
COUNTRY TOTAL	1,696,628	223,536	13.2	1,472,632	86.8	460	0.0	0	0.0
Nicaragua:									
Under Military Sales:									
Arms Export Control Act:									
Official	3	3	100.0	0	0.0	0	0.0	0	0.0
Niger:									
Under Military Sales:									
Arms Export Control Act:									
Official	979,797	0	0.0	244,696	25.0	735,101	75.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	418,609	0	0.0	0	0.0	248,802	59.4	169,807	40.6
COUNTRY TOTAL	1,398,406	0	0.0	244,696	17.5	983,903	70.4	169,807	12.1

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Nigeria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	46,250	46,250	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	49,858,010	0	0.0	47,148,035	94.6	2,709,975	5.4	0	0.0
COUNTRY TOTAL	49,904,260	46,250	0.1	47,148,035	94.5	2,709,975	5.4	0	0.0
Pakistan:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	133,769	133,769	100.0	0	0.0	0	0.0	0	0.0
Panama:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	273,774	0	0.0	0	0.0	0	0.0	273,774	100.0
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,883,553	49,813	2.6	0	0.0	0	0.0	1,833,740	97.4
Private	1,111,258	0	0.0	0	0.0	0	0.0	1,111,258	100.0
SUBPROGRAM TOTAL	2,994,811	49,813	1.7	0	0.0	0	0.0	2,944,998	98.3
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	301,310	0	0.0	0	0.0	0	0.0	301,310	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Paraguay: -- Continued									
COUNTRY TOTAL	3,296,121	49,813	1.5	0	0.0	0	0.0	3,246,308	98.5
Peru: 10/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	165,498	165,498	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	157,433	0	0.0	0	0.0	0	0.0	157,433	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,843,192	309,454	10.9	2,533,738	89.1	0	0.0	0	0.0
COUNTRY TOTAL 10/	3,166,123	474,952	15.0	2,533,738	80.0	0	0.0	157,433	5.0
Philippines:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27,069	0	0.0	0	0.0	1,511	5.6	25,558	94.4
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	1,672	0	0.0	0	0.0	1,672	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	4,601,255	4,601,255	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	4,629,996	4,601,255	99.4	0	0.0	3,183	0.1	25,558	0.6

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Poland:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	36,574	0	0.0	0	0.0	36,574	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	259,171	0	0.0	0	0.0	259,171	100.0	0	0.0
COUNTRY TOTAL	295,745	0	0.0	0	0.0	295,745	100.0	0	0.0
Portugal:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	6,532	0	0.0	0	0.0	0	0.0	6,532	100.0
Senegal:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	254,172	172,340	67.8	81,832	32.2	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	620,985	168,346	27.1	452,639	72.9	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	22,677	22,677	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	897,834	363,363	40.5	534,471	59.5	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sierra Leone: 11/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,732,197	159,759	9.2	866,722	50.0	705,716	40.7	0	0.0
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,889,646	0	0.0	0	0.0	0	0.0	2,889,646	100.0
Private	1,092,093	0	0.0	0	0.0	0	0.0	1,092,093	100.0
SUBPROGRAM TOTAL	3,981,739	0	0.0	0	0.0	0	0.0	3,981,739	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	26,313,714	0	0.0	0	0.0	0	0.0	26,313,714	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	17,681,978	0	0.0	0	0.0	22,248	0.1	17,659,730	99.9
COUNTRY TOTAL	47,977,431	0	0.0	0	0.0	22,248	0.0	47,955,183	100.0
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,769	0	0.0	0	0.0	2,769	100.0	0	0.0
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	604	0	0.0	0	0.0	604	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	3,373	0	0.0	0	0.0	3,373	100.0	0	0.0
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,936,211	0	0.0	0	0.0	0	0.0	2,936,211	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	55,994,596	0	0.0	0	0.0	0	0.0	55,994,596	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	44,208,263	0	0.0	0	0.0	1,784,333	4.0	42,423,930	96.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	72,721,165	0	0.0	0	0.0	0	0.0	72,721,165	100.0
Under Export Import Bank Act:									
Loans:									
Official	33,248,131	0	0.0	0	0.0	0	0.0	33,248,131	100.0
COUNTRY TOTAL	209,108,366	0	0.0	0	0.0	1,784,333	0.9	207,324,033	99.1
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	57,237,124	0	0.0	0	0.0	0	0.0	57,237,124	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	3,842,468	0	0.0	0	0.0	0	0.0	3,842,468	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Syria: -- Continued									
Long-Term Dollar Sales:									
Official	45,750,083	0	0.0	0	0.0	0	0.0	45,750,083	100.0
MAJOR PROGRAM TOTAL	49,592,551	0	0.0	0	0.0	0	0.0	49,592,551	100.0
COUNTRY TOTAL	106,829,675	0	0.0	0	0.0	0	0.0	106,829,675	100.0
Tanzania, United Republic of:									
Under Export Import Bank Act:									
Loans:									
Official	501,125	0	0.0	6,018	1.2	495,107	98.8	0	0.0
Thailand:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	556,023	0	0.0	0	0.0	0	0.0	556,023	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	22,468	0	0.0	0	0.0	0	0.0	22,468	100.0
COUNTRY TOTAL	578,491	0	0.0	0	0.0	0	0.0	578,491	100.0
Togo:									
Under Export Import Bank Act:									
Loans:									
Official	12,669	8,854	69.9	3,815	30.1	0	0.0	0	0.0
Tunisia:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	26,592	0	0.0	26,592	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Turkey:									
Under Military Sales:									
Arms Export Control Act:									
Official	3	3	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	38,693	0	0.0	0	0.0	0	0.0	38,693	100.0
COUNTRY TOTAL	38,696	3	0.0	0	0.0	0	0.0	38,693	100.0
Uganda:									
Under Export Import Bank Act:									
Loans:									
Official	11,271	8,114	72.0	3,157	28.0	0	0.0	0	0.0
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	93,106	0	0.0	0	0.0	93,106	100.0	0	0.0
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	60,608,477	0	0.0	0	0.0	0	0.0	60,608,477	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	13,109,073	0	0.0	0	0.0	0	0.0	13,109,073	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Vietnam: -- Continued									
COUNTRY TOTAL	73,717,550	0	0.0	0	0.0	0	0.0	73,717,550	100.0
Yugoslavia (Former):									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	160,267	0	0.0	160,267	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	160,392,971	0	0.0	0	0.0	28,180,009	17.6	132,212,962	82.4
Private	16,264,315	0	0.0	1,562,490	9.6	2,317,520	14.2	12,384,305	76.1
SUBPROGRAM TOTAL	176,657,286	0	0.0	1,562,490	0.9	30,497,529	17.3	144,597,267	81.9
COUNTRY TOTAL	176,817,553	0	0.0	1,722,757	1.0	30,497,529	17.2	144,597,267	81.8
Zaire:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	24,900,592	0	0.0	0	0.0	24,900,592	100.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	7,093,292	0	0.0	0	0.0	7,093,292	100.0	0	0.0
MAJOR PROGRAM TOTAL	31,993,884	0	0.0	0	0.0	31,993,884	100.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	92,781,238	0	0.0	0	0.0	41,094,214	44.3	51,687,024	55.7
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	44,762,520	0	0.0	141,356	0.3	43,635,366	97.5	985,798	2.2

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zaire: -- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	5,739,178	0	0.0	0	0.0	5,336,284	93.0	402,894	7.0
Under Export Import Bank Act:									
Loans:									
Official	453,688,103	0	0.0	0	0.0	453,688,103	100.0	0	0.0
COUNTRY TOTAL	628,964,923	0	0.0	141,356	0.0	575,747,851	91.5	53,075,716	8.4
Zambia: 12/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	7,781,873	1,085,009	13.9	3,054,409	39.3	3,642,455	46.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	25,549,310	0	0.0	18,401,065	72.0	7,148,245	28.0	0	0.0
COUNTRY TOTAL 12/	33,331,183	1,085,009	3.3	21,455,474	64.4	10,790,700	32.4	0	0.0
Zimbabwe:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	77	0	0.0	0	0.0	0	0.0	77	100.0
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private	515	0	0.0	515	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
WORLD TOTAL	2,461,993,826	30,504,436	1.2	115,180,674	4.7	727,890,865	29.6	1,588,417,851	64.5

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on January 13, 1993. EIF date is May 25, 1993.

3/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 12, 1990.

4/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 23, 1993.

5/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.

6/ Ethiopia: Includes amounts subject to a bilateral rescheduling agreement signed on May 3, 1993. EIF date is June 18, 1993.

7/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 18, 1992.

8/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1993.

9/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1993.

10/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 4, 1993.

11/ Sierra Leone: Includes amounts subject to a bilateral rescheduling agreement signed on April 19, 1993. EIF date is June 18, 1993.

12/ Zambia: Includes amounts subject to a bilateral rescheduling agreement signed on July 23, 1992. EIF date is March 23, 1993.

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Program	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Under Foreign Assistance and Related Acts:					
Country Loans	380,762,117	434,129,073	437,352,068	169,000,935	215,063,300
Subrogated Claims from OPIC Insurance contracts	0	0	0	0	74,739
Housing and Other Credit Guarantee Programs	86,982,451	111,169,569	20,571,886	17,661,510	21,368,292
Total	467,744,568	545,298,642	457,923,954	186,662,445	236,506,331
Under Military Sales:					
Arms Export Control Act	162,179,321	178,546,323	176,201,066	184,513,954	190,761,139
Logistical Support	11,455,906	12,272,880	12,606,700	12,902,336	12,552,891
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	165,313,009	173,040,456	170,408,423	175,459,073	194,080,037
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total	544,963,210	569,874,633	565,231,163	578,890,337	603,409,041
Mutual Education and Cultural Exchange Act	41,482	6,272	0	0	0
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	5,882,106	3,379,272	6,699,888	6,140,512	7,647,563
Long-Term Dollar Sales	529,186,824	508,456,355	490,853,864	514,256,576	568,644,065
Total	535,068,930	511,835,627	497,553,752	520,397,088	576,291,628
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	24,086,219	25,245,100	5,554,881	5,749,169	5,749,169
Export Credit Guarantee Programs	461,541,342	479,782,930	220,560,040	230,824,854	230,628,362
Miscellaneous Export Sales	38,120,753	36,431,314	38,002,158	38,002,158	37,927,257
Subrogated Claims from Guarantee Contracts	1,030,465,429	1,202,674,893	1,341,780,159	1,435,027,880	1,528,654,640
Total	1,554,213,743	1,744,134,237	1,605,897,238	1,709,604,061	1,802,959,428
Under Export Import Bank Act:					
Loans	1,722,561,161	1,767,007,526	1,834,655,526	982,234,080	1,013,430,881
Total	1,722,561,161	1,767,007,526	1,834,655,526	982,234,080	1,013,430,881
Postal Debt Settlements	4,767,134	4,787,680	4,142,031	4,305,448	4,331,038
Surplus Property Sales:					
Sales of Overseas Surpluses	54,252,496	54,252,496	54,515,408	54,515,408	54,515,408
Total	54,252,496	54,252,496	54,515,408	54,515,408	54,515,408
War Account Settlements and Lend Lease	122,797,248	123,472,248	124,588,228	124,588,228	124,588,228
Under Atomic Energy Act	9,352	9,322,015	628	32,256	30,355
International Ice Patrol	5,156,607	5,046,357	4,901,196	4,901,196	4,901,196
Federal Aviation Administration	3,367,410	3,567,210	4,047,830	4,577,593	3,788,882
United States Coast Guard	43,328	58,612	29,023	87,193	52,019
U.S. Customs Service	8,066	6,875	1,611	36,469	3,627

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Program	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
National Institute of Standards and Technology.....	15,502	13,530	24,838	17,286	11,004
National Oceanic and Atmospheric Administration.....	1,381	377,130	377,130	381,634	381,449
Department of the Interior.....	333,948	622,873	271,883	88,313	771,175
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	69,493	46,539	24,412	10,959	22,441
Panama Canal Commission.....	9,696	9,258	0	222	222
TOTAL, WORLDWIDE.....	5,016,826,595	5,341,141,600	5,155,587,691	4,172,732,056	4,427,396,193

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Country	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Afghanistan	850,094	1,772,134	3,290,506	4,525,931	6,347,151
Algeria	2,151,754	1,032,993	1,083,371	228,597	48,414
Angola	548,441	773,598	776,203	937,242	963,174
Antigua and Barbuda	2,991,093	2,680,744	2,681,776	2,740,855	2,754,322
Argentina	6,843	1,232,038	642,306	22,752,148	7,003,287 2/
Aruba	7,783	8,069	0	0	0
Australia	239,645	153,170	318,892	203,503	174,347
Austria	0	0	10,508	29,493	16,046
Bahamas, The	27,500	16,995	38,892	57,186	67,775
Bahrain	2,182	1,741	1,670	1,670	1,670
Bangladesh	81,765,010	81,989,409	81,989,409	81,989,409	110,753,811
Belgium	132,084	180,841	132,275	138,420	138,320
Bolivia	803,369	1,093,010	5,581,692	2,368,285	325,910
Botswana	8,698	8,729	3,847	0	3,847
Brazil	1,089,688,559	1,238,910,856	1,213,853,706	39,894,718	10,905,075
British Virgin Islands	2,908	0	0	0	0
Brunei	933	933	933	933	933
Bulgaria	0	0	0	2,695	125
Burma	0	0	1,185,268	1,196,076	2,195,364
Cambodia	132,501,847	134,400,131	134,400,131	134,400,131	143,723,513
Cameroon	13,263,164	14,341,247	14,071,603	480,247	1,006,165
Canada	85,991	112,727	83,979	97,524	68,903
Cape Verde	0	24,579	0	0	75,430
Central African Republic	3,099,196	3,312,365	3,506,847	3,636,840	4,213,340
Chile	5,423	13,687	5,717	14,927	14,150

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Country	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
China (Mainland)	267	267	267	267	292
China (Unspecified)	126,158,575	126,158,575	127,537,467	127,537,467	127,537,467
Colombia	13,699,784	12,257,617	12,165,139	11,942,622	12,290,720
Congo	8,533,743	11,734,775	12,281,006	10,057,205	11,377,024 3/
Costa Rica	17,054,592	6,136,947	10,899,314	11,270,034	10,153,429 4/
Cuba	104,766,663	105,416,580	105,750,659	106,071,569	106,564,170
Czechoslovakia	211	31	0	0	0
Denmark	0	0	0	0	108
Dominican Republic	341,407,155	347,555,386	340,733,096	349,123,186	348,766,954 5/
Ecuador	11,223,769	15,836,860	1,720,695	875,367	1,613,392
Egypt	2,846,849	914,577	28,633	34,483	24,407
El Salvador	6,089,969	7,407,841	2,719,944	2,694,927	100,000
Ethiopia	26,921,884	18,428,832	19,243,188	17,039,859	18,698,491 6/
Federated States of Micronesia	4,174	4,283	4,391	4,498	4,601
Fiji	128	128	128	128	128
Finland	577	577	577	577	579
France	198,574	201,429	206,654	197,813	150,993
Gabon	11,080,858	7,847,720	11,033,801	10,691,814	13,198,169
Germany	425,466	376,202	425,792	617,379	232,461
Greece	19,580,563	19,589,890	19,592,660	19,500,959	18,930,340
Guatemala	7,740,581	2,542,933	2,604,557	2,988,170	9,582,268
Guinea	17,598,127	18,402,607	20,941,496	21,365,150	27,332,824 7/
Guyana	176,728	33,107	51,212	63,094	64,840 8/
Haiti	11,175,433	11,296,748	12,302,900	12,233,347	13,112,821
Honduras	880,765	3,193,500	5,205,791	8,477,755	5,221,981

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Country	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Hong Kong	76,238	0	0	0	0
Hungary	28,352	0	0	0	0
India	49,905	55,970	57,802	57,748	49,522
Indonesia	619,350	177,390	202,838	237,597	298,398
Iran	43,560,623	43,560,623	43,560,623	43,560,623	43,560,623
Iraq	1,033,368,406	1,206,842,734	1,347,725,701	1,440,973,422	1,533,198,770
Israel	183,912	177,305	172,977	165,651	165,142
Italy	1,744,800	1,737,994	1,323,290	341,093	290,325
Ivory Coast	21,873,231	26,931,339	361,548	2,699,654	8,837,258
Jamaica	4,955,262	6,979,162	4,471,506	4,027,478	6,219,548 9/
Japan	3,304,231	3,563,166	4,176,069	5,583,049	6,174,815
Jordan	6,147,967	5,368	5,368	154,937	6,953
Kenya	1,113,147	1,004,312	794,429	2,149,898	7,896,076
Korea, Republic of (Seoul)	22,750	12,008	29,028	41,205	42,377
Kuwait	1,195	1,153	603	1,283	0
Lebanon	15,741,482	9,207,626	11,077,627	6,854,791	6,709,057
Liberia	83,325,787	86,840,239	85,510,034	86,267,228	102,181,857
Madagascar	1,825,352	3,521,399	3,545,980	5,974,314	7,652,682
Malawi	240	240	240	318	240
Malaysia	87,881	85,474	85,946	384	4,159
Maldives	44,346	0	0	0	0
Mali	3,925	12,157	12,157	0	0
Malta	0	0	0	0	458
Mauritania	2,845,709	3,765,171	3,765,171	4,633,034	4,633,034 10/
Mauritius	64	64	64	64	64

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Country	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Mexico	404,619	9,498,258	200,435	420,358	3,179,392
Morocco	53,648,514	69,099,584	32,687,084	5,174,345	1,496,519
Mozambique	1,818,185	2,015,419	16,109	52,547	17,085 11/
Netherlands	44,613	45,960	46,372	46,372	204,674
New Zealand	1,441	1,441	1,441	7,497	0
Nicaragua	30,180,779	10,991,846	83,407	102,752	79,460
Niger	1,091,481	872,047	1,740,326	1,300,405	1,594,962
Nigeria	7,669,691	9,851,447	21,164,669	50,799,059	49,908,447
Norway	14,850	13,859	35,671	32,092	17,360
Oman	56,688	48,189	48,162	48,190	48,162
Pakistan	60,078	451,387	13,794	69,573	91,579
Panama	2,781,751	2,922,440	2,624,400	1,886,656	2,416,662
Paraguay	2,144,043	1,697,254	1,852,405	1,143,572	2,202,950
Peru	382,264,045	387,422,544	1,491,586	3,119,815	4,511,472 12/
Philippines	52,869,089	47,967,023	48,050,797	47,895,878	52,478,674
Poland	399,871	461,194	461,211	460,833	460,833
Portugal	218,661	6,958	10,179	34,664	6,550
Qatar	0	0	0	88	0
Romania	3,696	7,454	7,454	3,758	3,758
Russia	654	315,441	314,787	314,787	314,787 13/
Rwanda	3,345	3,345	3,345	3,345	3,345
St. Vincent and the Grenadines	0	19,259	0	0	0
Saudi Arabia	533,562	637,441	1,018,197	957,244	840,043
Senegal	36,365	339,816	342,939	522,070	1,009,888
Sierra Leone	1,600,794	1,600,794	1,070,601	1,141,540	1,732,553 14/

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Country	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Singapore	45,602	55,876	22,680	46,757	47,713
Somalia	68,265,219	73,949,710	82,297,502	86,578,577	93,967,261
South Africa	6	308	378	0	0
Spain	2,252,690	2,555,519	2,280,114	3,119,680	2,170,256
Sri Lanka	464,728	3,973	3,906	3,692	3,906
Sudan	261,046,468	285,768,092	297,737,684	316,341,909	320,358,350
Suriname	66,456	68,120	69,768	71,366	72,897
Sweden	62,229	52,729	52,729	73,944	52,729
Syria	91,549,673	41,140,935	96,673,841	100,663,646	106,829,675
Taiwan	3,398	3,104	2,812	2,910	32,497
Tanzania, United Republic of	6,313,230	6,393,491	6,760,212	6,824,014	4,522,634
Thailand	19,994,245	20,271,954	20,271,954	20,274,799	20,548,985
Togo	23,522	0	0	0	12,669
Tonga	0	0	0	0	4,991
Trinidad and Tobago	0	5,344	0	12,541	12,914
Trust Ter. of Pacif. Is. (Us Adm)	4,353	7,504	7,504	8,314	8,331
Tunisia	43,743	600,403	438,101	735,322	64,223
Turkey	87,861,816	90,269,230	87,808,862	90,273,074	87,807,473
Uganda	265,069	276,996	336,714	319,479	12,143
U.S.S.R. (Former)	0	0	0	0	259 15/
United Arab Emirates	6,272	6,272	0	0	0
United Kingdom	1,080,564	1,551,595	1,577,076	1,529,132	1,055,630
Uruguay	7,274	195,499	374,074	7,274	7,274
Venezuela	3,686,051	442,061	1,373,116	1,359,830	627,357
Vietnam	68,999,752	59,287,912	71,081,376	42,593,163	73,717,550

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Country	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Western Samoa	0	0	0	2,038	2,128
Yemen	1,093,596	2,219	35,860	2,219	612
Yugoslavia (Former)	148,190,583	130,000,160	150,598,337	166,856,518	164,446,240
Zaire	431,566,024	478,537,552	525,716,015	582,357,371	642,609,725
Zambia	1,691,815	3,323,093	11,886,307	16,683,577	33,331,183 16/
Zimbabwe	77	77	77	77	77
CABEI	0	50	0	0	0
Development Corp of West Africa	0	166,667	666,667	0	0
NATO	2,231,831	2,540,612	2,738,106	2,738,106	3,323,285
United Nations	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
African Regional	690	0	0	0	0
Western Hemisphere Unspecified	1,015,549	1,020,693	1,027,501	1,031,868	970,034
TOTAL, WORLDWIDE	5,016,826,595	5,341,141,600	5,155,587,691	4,172,732,056	4,427,396,193

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on January 13, 1993. EIF date is May 25, 1993.

3/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 12, 1990.

4/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 23, 1993.

5/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.

6/ Ethiopia: Includes amounts subject to a bilateral rescheduling agreement signed on May 3, 1993. EIF date is June 18, 1993.

7/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 18, 1992.

8/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.

9/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1993.

10/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1993.

11/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 23, 1993.

12/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 4, 1993.

13/ Russia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 2, 1993.

14/ Sierra Leone: Includes amounts subject to a bilateral rescheduling agreement signed on April 19, 1993. EIF date is June 18, 1993.

15/ U.S.S.R. (Former): Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 2, 1993.

16/ Zambia: Includes amounts subject to a bilateral rescheduling agreement signed on July 23, 1992. EIF date is March 23, 1993.

CONSOLIDATED TIME SERIES: PRIVATE

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Program	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Under Foreign Assistance and Related Acts:					
Country Loans	2,301,233	2,689,359	2,361,249	1,639,514	2,646,090
OPIC-Investment Support	6,824,482	6,636,505	2,002,439	2,112,579	2,626,010
Subrogated Claims from OPIC Insurance contracts	1,118,366	5,140,540	4,626,234	3,128,557	8,414,230
Total	10,244,081	14,466,404	8,989,922	6,880,650	13,686,330
Under Military Sales:					
Logistical Support	456,917	461,601	1,029,663	1,156,469	950,023
Total	456,917	461,601	1,029,663	1,156,469	950,023
Mutual Education and Cultural Exchange Act	8,000	0	0	0	0
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	492,555	444,899	256,404	876,301	376,013
Currency Loans to Intermediate Financial Inst. Sec. 108	415,057	650,643	645,745	148,206	255,309
Total	907,612	1,095,542	902,149	1,024,507	631,322
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	38,693	38,693	38,693	38,693	38,693
Subrogated Claims from Guarantee Contracts	223,008,623	225,529,300	27,882,048	30,280,628	32,543,467
Total	223,047,316	225,567,993	27,920,741	30,319,321	32,582,160
Under Export Import Bank Act:					
Loans	14,478,262	15,158,364	15,907,197	15,921,368	16,963,717
Total	14,478,262	15,158,364	15,907,197	15,921,368	16,963,717
United States Coast Guard	60,103	55,212	64,898	211,008	165,889
Library of Congress	0	182	167	167	0
Immigration and Naturalization Service	155,973	107,953	129,987	203,597	224,603
U.S. Customs Service	2,482,624	2,265,425	2,835,109	1,125,020	154,715
National Institute of Standards and Technology	144,847	365,028	151,692	115,903	252,909
General Services Administration	90,859	59,167	134,859	139,036	137,805
National Technical Information Service	86,486	67,137	73,095	111,110	164,400
Panama Canal Commission	115,583	87,979	71,417	91,294	132,236
TOTAL, WORLDWIDE	252,278,663	259,757,987	58,210,896	57,299,450	66,046,109

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Country	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Albania	0	422	422	0	0
Algeria	21	21	0	0	0
Anguilla	958,602	958,392	1,242,903	1,242,903	1,242,497
Antigua and Barbuda	227,574	497,868	296,027	460,006	543,406
Argentina	236,523	236,666	302,957	340,049	281,517
Australia	4,232	4,871	19,054	2,797	4,206
Austria	2,700	196	0	256	299
Bahamas, The	4,764	4,862	4,930	5,018	4,543
Belgium	946	916	79	42	170,940
Belize	327,000	408,750	505,625	657,000	808,375
Benin	72,740	75,601	647,522	657,557	362,873
Bermuda	928	95	471	2,501	50
Bolivia	2,425	2,228	2,239	2,239	485
Botswana	0	5,032	0	71,929	46,406
Brazil	384,501	6,455	21,241	6,149	8,859
British Virgin Islands	4,269	133	223	485	301
Canada	2,130,881	2,195,234	2,805,356	1,159,407	323,948
Cape Verde	114	114	57,027	65,576	0
Cayman Islands	0	0	0	4,014	3,977
Chile	11,440	11,450	0	0	0
China (Mainland)	82	377	82	82	82
Colombia	32,737	2,942	8,269	8,626	8,207
Costa Rica	0	535,627	0	25	25
Denmark	53	197	1,031	5,063	5,217
Dominica	257	0	0	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Country	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Dominican Republic	12,563,945	12,671,291	13,001,740	12,472,591	12,471,235
Ecuador	9,826	4,585	4,585	4,524	1,826
Egypt	913	802	744	7,335	3,656
El Salvador	753	148,573	1,176	150,143	688
Ethiopia	3,699	3,699	3,699	3,699	3,699
Fiji	8	933	0	0	0
Finland	0	0	0	667	83
France	35,776	27,086	26,184	59,758	38,169
Gabon	0	14	0	0	0
Gambia, The	64,127	85,690	107,253	0	0
Germany	33,593	63,260	40,192	27,842	19,729
Ghana	297,550	297,550	297,550	297,550	297,550
Greece	38,777	35,842	37,993	82,099	58,282
Greenland	0	0	15,726	5,079	10,428
Grenada	0	0	0	53,719	107,438
Guadeloupe	0	0	0	42	0
Guatemala	5,803	0	0	14,487	0
Haiti	8,934	8,934	9,108	8,164	8,934
Honduras	0	0	1,031,136	1,298,119	1,899,309
Hong Kong	3,824	836	17,791	18,357	2,102
Iceland	0	573	573	1,649	946
India	545,379	500,699	316,402	493,810	251,605
Indonesia	821,374	4,293,740	782	788	725
Iran	432	667	167	167	0
Iraq	8,594,960	8,864,351	9,741,331	10,471,652	10,753,711

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Country	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Ireland	320	37	933	845	3,617
Israel	7,844	7,719	15,495	26,504	15,482
Italy	43,042	41,044	13,902	16,500	16,272
Ivory Coast	120	0	0	1,678	1,759
Jamaica	35,435	67,735	0	103,213	80,641
Japan	26,156	17,991	147,281	147,750	278,686
Jordan	6,194	4,176	4,089	4,089	4,089
Kenya	195	195	195	195	95,094
Korea, Republic of (Seoul)	44,099	42,174	48,579	44,539	73,480
Kuwait	7,547	7,547	7,547	7,547	7,547
Lebanon	499	499	499	499	499
Liberia	694,003	819,351	7,950	7,950	7,950
Malawi	0	0	0	85	0
Malaysia	3,112	3,264	2,652	2,601	4,023
Malta	0	5	0	0	0
Martinique	1,000	1,000	0	0	9,008
Mexico	36,992	103,911	106,503	110,602	9,242
Monaco	0	0	0	0	620
Morocco	288,765	43,902	120,226	98,132	225,880
Nauru	0	215	0	0	0
Netherlands	38,835	15,920	6,232	16,061	15,275
Netherland Antilles	905	915	582	582	617
New Zealand	923	4,249	3,243	3,243	4,008
Nicaragua	278,542	0	0	0	0
Nigeria	128,719	128,727	1,128,153	2,127,936	4,957,494

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Country	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Norway	21,096	15,773	15,792	21,090	18,858
Pakistan	3,465	2,869	6,936	424,320	134,422
Panama	584,549	88,224	71,503	91,380	132,395
Paraguay	1,111,258	1,111,258	1,111,258	555,630	1,111,258
Peru	206,762,555	206,753,275	2,154	805	768
Philippines	25,540	18,915	18,794	19,276	16,692
Portugal	57,707	831	246	59,276	55,104
Russia	0	573	0	0	0
St. Kitts and Nevis	0	0	0	0	35
Saudi Arabia	15,180	18,498	23,456	45,182	28,252
Senegal	483	282	483	483	483
Singapore	3,633	8,159	2,340	2,380	2,200
Somalia	1,067,610	1,064,217	1,064,217	547,399	1,093,445
South Africa	26	15	0	5,958	9,166
Spain	5,513	94,277	5,234	101,030	27,275
Sri Lanka	26	7,046	205	627	1,097
Sudan	2,143	184	466	184	50
Suriname	0	2,251,250	4,929,191	6,293,086	7,914,830
Sweden	3,215	6,836	6,535	25,076	8,385
Switzerland	15,587	8,168	8,905	11,927	46,234
Taiwan	3,044	202,922	361	0	673
Thailand	11,062	9,131	9,026	9,659	1,122
Togo	12,928	12,928	13,291	13,291	13,291
Trinidad and Tobago	0	0	37	0	0
Tunisia	127,894	874	874	1,184	740

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1992 - March 31, 1993
(In dollars and dollar equivalents)

Country	Mar 31, 1992	Jun 30, 1992	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993
Turkey	43,135	620,153	3,399,608	902,293	3,355,160
Uganda	229	77	77	229	77
U.S.S.R. (Former)	0	0	0	287	0
United Arab Emirates	7,946	7,946	7,946	46,467	27,325
United Kingdom	62,881	98,928	90,368	154,011	208,172
Uruguay	481	510	0	49	0
Venezuela	3,246	3,004	3,272	11,309	11,207
Yemen	3,505	3,505	3,505	3,505	0
Yugoslavia (Former)	13,117,356	13,987,691	15,192,279	15,064,255	16,267,351
Zaire	2,520	2,220	2,220	2,220	1,916
Asia Regional	17,020	17,020	0	0	0
West Indies - Unspecified	31	27,278	0	37	0
Western Hemisphere Regional	110,090	45,000	36,666	1,029	515
TOTAL, WORLDWIDE	252,278,663	259,757,987	58,210,896	57,299,450	66,046,109

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

March 31, 1993

I Summary

II Consolidated Official

III Consolidated Private

IV Accounts Receivable

V Short-term

VI Refund Claims

VII Long-Term 90 Day

VIII Long-Term Detail

IX Age of Long-Term

X Time Series: Consolidated Official

XI Time Series: Consolidated Private

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